

Kunnathukal Gramapanchayat

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	1,300,088.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	142,200.00	
110200102	Profession Tax - Employees	2,419,270.00	
110300101	Advertisement Tax	1,645.00	
	Total Tax Revenue	3,863,203.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

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	320,040.00	
130100102	Rent from Lease of Lands	1,725.00	
130300101	Rent from Auditoriums and Halls	8,000.00	
130800101	Lease Rentals	2,500.00	
130800199	Other Rents	12,800.00	
	Total Rental Income from Muncipal Poperties	345,065.00	

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	23,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	52,500.00	
140110111	Belated Fees	6,077.00	
140110199	Other Licence Fees	500.00	
140120101	Permit Fee for Construction of Buildings	4,141.00	
140120102	Permit Fee for Installation of Machinery	1,450.00	
140120104	Permit Fee for Running of Machinery	4,475.00	
140130101	Fees for Birth Certificate	11,830.00	
140130102	Fees for Death Certificate	2,550.00	
140130103	Fees for Marriage Certificate	5,540.00	
140130105	Fee for Non Availability Certificate	40.00	
140130199	Fees for Other Certificates or Extracts	1,556.00	
140200101	Penalties and Fines - Penal Interest	205,414.00	
140200102	Penalties and Fines - Fines	26,712.00	
140200104	Penalties and Fines - Birth	2,840.00	
140200105	Penalties and Fines - Death	136.00	
140200106	Penalties and Fines - Marriage	5,350.00	
140200107	Penalties and Fines - Licence	165.00	
140400101	Notice Fee	239.00	
140400102	Warrant Fee	12.00	
140400103	Ownership Change Fee	25,500.00	

140400104	Permit / License Change Fee	100.00	
140400106	Search Fee	6,612.00	
140400107	Fee for Inclusion of Name	5.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	466.00	
140400199	Other Fees	18,176.00	
140500101	Water Charges Collected	3,800.00	
140500102	Water Connection Charges Collected	21,000.00	
140500110	Public Comfort Station Receipts	2,200.00	
140500115	Receipts on Account of Cost of Services Rendered	29,250.00	
140700101	Restoration Charges for Road Cutting	24,000.00	
140700199	Re-imburement of Other Expenses Incurred	213,323.00	
	Total Fees & User Charges-Income Head wise	699,659.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	350.00	
150110101	Sale of Tender Forms	218,391.00	
150110199	Sale of Other Forms	1,730.00	
	Total Sale & Hire Charges-Income Head -wise	220,471.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	11,601,721.00	
160100102	Development Fund - Special Component Plan	6,049,025.00	
160100103	Development Fund - Tribal Sub-Plan	70,000.00	
160100104	Development Fund - Central Finance Commission Grant	4,963,508.00	
160100105	Development Fund-KLGSDP Grant	1,611,680.00	
160100208	Fund for Transferred Institutions - Ayurveda	7,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	456,960.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,683,375.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,370,889.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	10,116,296.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	344,951.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,905,234.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	290,000.00	
160100401	Maintenance Fund - Road Assets	9,847,947.00	
160100402	Maintenance Fund - Non-Road Assets	3,928,615.00	
160100501	General Purpose Fund	9,196,290.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	60,515,634.00	
160100613	Total Sanitation Campaign (TSC)	198,000.00	
160100619	Integrated Child Development Scheme (ICDS)	149,256.00	
160100702	Literacy Scheme Grant	106,440.00	
160100703	Drought Relief Grant	394,237.00	
160100712	Grant for Solid Waste Management	819,885.00	
160100799	Other Revenue Grants	259,667.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	318,200.00	
160300206	Beneficiary Contribution	6,750.00	
160300299	Contributions towards Other Schemes - from Other Institutions	8,862.00	
	Total Revenue Grants,Contributions & Subsidies	136,220,422.00	

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	678.00	
	Total Interest Earned	678.00	

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	27,978.00	
	Total Other Income	27,978.00	

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	513,543.00	
210100102	Salaries - Permanent Staff	3,003,162.00	
210100105	Salaries - Part Time Contingent Staff	165,948.00	
210100106	Salaries - Contract Staff	121,500.00	
210100107	Salaries - Honorarium Staff	21,950.00	
210100201	Wages - Daily Wages Staff	413,443.00	
210100301	Bonus	24,500.00	
210200101	Travelling Allowances - Secretary	22,712.00	
210200102	Travelling Allowances - Permanent Staff	62,187.00	
210200201	Medical Re-imbusement	15,350.00	
210200204	Festival Allowance	23,630.00	
210200206	Telephone Allowance Secretary	1,358.00	
210200207	Honorariums to Permanent / Temporary Staff	2,050.00	
210200299	Other Benefits and Allowances	2,248.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	7,048.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00	
210200306	Monthly Honorarium - Members	656,000.00	
210200307	Telephone Allowance of Vice President	1,739.00	
210200401	Sitting Fee of President	3,660.00	
210200402	Sitting Fee of Vice President	2,775.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,925.00	
210200404	Sitting Fee of Members	35,040.00	
210200501	Travelling Allowance of President	19,905.00	
210200502	Travelling Allowance of Vice President	22,940.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	70,120.00	
210200504	Travelling Allowance of Members	177,200.00	
210300101	Pension Contributions - Secretary	50,694.00	
210300102	Pension Contributions - Permanent Staff	252,068.00	
210300104	Pension Contributions - Part Time Contingent Staff	14,587.00	
210400101	Terminal Leave Encashment	76,497.00	
	Total Establishment Expenditures-Expenditure head-wise	6,078,179.00	

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	113,240.00	
220100299	Other items	49,656.00	

220100302	Vehicle Tax	52,310.00	
220110101	Electricity Charges - Office	64,565.00	
220110102	Electricity Charges - Transferred Institutions	87,717.00	
220110103	Water Charges - Office	1,000.00	
220110199	Other Office Maintenance Expenses	129,003.00	
220120101	Telephone Expenses - Office	21,275.00	
220120102	Telephone Expenses - Transferred Institutions	13,495.00	
220120103	Postage Expenses	13,380.00	
220120104	Internet Charges	17,584.00	
220200101	Purchase of Books	1,485.00	
220200102	Purchase of News Paper	20,855.00	
220210101	Printing Charges	230,192.00	
220210102	Stationery Expenses	45,458.00	
220400101	Insurance of Vehicles	14,533.00	
220400102	Registration of Vehicles	500.00	
220510102	Legal Expenses other than for Recoveries	39,500.00	
220600101	Newspaper Advertisement Charges	13,440.00	
220600199	Other Advertisement & Publicity Charges	28,650.00	
220610102	Subscription for Panchayat Association	3,000.00	
220610199	Other Membership and Subscriptions	3,200.00	
220710101	Extra - ordinary Expenses	9,355.00	
220800101	Keralolsavam	40,350.00	
220800102	Exhibition and Festival Expenses	10,000.00	
220800103	Workshops and Seminars	8,040.00	
220800104	Grama Sabha Expenses	2,625.00	
220800106	Festival Expenses	6,000.00	
220800199	Other Administrative Expenses	206,585.00	
	Total Administrative Expenditures-Expenditure head-wise	1,246,993.00	

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	648,662.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	111,785.00	
230110102	Water Charges for Street Water Tap	868,623.00	
230300101	Consumption of Stores - Medicines	5,000.00	
230300199	Consumption of Stores - Other Stores	982.00	
230400101	Vehicle Hire Charges	9,800.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	10,000.00	
230500304	Repairs & Maintenance Lanes - Earthen	10,000.00	
230500401	Repairs & Maintenance - Culverts	56,908.00	
230500402	Repairs & Maintenance -Bridges	10,000.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	16,226.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,125.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	50,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	16,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,322.00	
230800106	Expenses for shifting of Electric posts	64,973.00	
230800110	Sanitation Expenses	28,500.00	
	Total Operations & Maintenance-Expenditure head-wise	1,946,906.00	

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	3,940.00	
	Total Interest & Finance Charges	3,940.00	

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>
250100201	Agriculture and Related Sectors - Other crops- General	1,245,000.00	
250103301	Animal Husbandry -Buffalo- General	630,000.00	
250103401	Animal Husbandry -Calf- General	1,312,500.00	
250104001	Animal Husbandry -Disease Control - General	5,000.00	
250300101	Small scale industries and Micro enterprises -General	498,015.00	
251011501	Literacy Equivalence Examination - General	255,727.00	
251410101	Anganwadi Nutrition - General	1,856,744.00	
251410102	Anganwadi Nutrition - SCP	320,000.00	
251420201	Anganwadi Related Services - General	81,000.00	
251630101	Electricity Line Extension - General	55,081.00	
	Total Decentralised Plan Programme - Productive Sector	6,259,067.00	

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	944,135.00	
251100701	Sports-General	50,000.00	
251101301	Education-Related Activities - General	59,000.00	
251101302	Education-Related Activities - SCP	168,000.00	
251200201	Public Health Programs -General	305,000.00	
251200401	Medicines-General	350,000.00	
251200701	Other Programs in Health Sector-General	5,000.00	
251200901	Sanitation-General	808,720.00	
251201401	Ayurveda Dispensary - General	2,600.00	
251202401	Epidemic Control- General	10,000.00	
251202601	Sanitation & Waste Management - Public - General	40,800.00	
251300101	Housing-General	4,198,000.00	
251300102	Housing-SCP	5,136,025.00	
251300103	Housing-TSP	75,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	990,070.00	
251300701	Welfare Programs for the Destitute-General	200,000.00	
251300801	Total Poverty Alleviation Programs-General	60,515,634.00	
251301301	EMS Total Housing Program-General	2,010,300.00	
251400101	Development Programs for Women and Children -General	5,000.00	
251400102	Development Programs for Women and Children - SCP	350,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	163,552.00	
	Total Decentralised Plan Programme - Service Sector	76,386,836.00	

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	104,723.00	
252100701	Office Electrification - General	9,850.00	
252200101	Roads-General	7,895,399.00	
252200301	Bridges-General	77,259.00	
252200401	Culverts and Causeways -General	215,914.00	
252200501	Foot Bridges-General	792,567.00	
252201201	Other Programs in Infrastructure Sector-General	326,013.00	
	Total Decentralised Plan Programme - Infrastructure Sector	9,421,725.00	

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	30,000.00	
253100901	Computerisation of Panchayats-General	48,030.00	
	Total Decentralised Plan Programme - Projects not included	78,030.00	

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>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	9,600.00	
254100106	Expenditures of Transferred Institutions - Allopathy	1,615.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,000.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	11,592.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	456,960.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,683,375.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,370,889.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	10,116,296.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	344,951.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,905,234.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	290,000.00	
	Total Expenditures of Transferred Institutions and State Spo	26,197,512.00	

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	489,753.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,273,628.00	
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	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	171,629.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,098,846.00	
	Total Maintenance Projects	3,633,856.00	

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	109,885.00	
256100103	Drought Relief Grant- Revenue Expenses	394,237.00	
256100199	Other Revenue Grants- Revenue Expenses	39,467.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	543,589.00	

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		
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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	85,710.00	
272300101	Depreciation - Roads & Bridges	88,368.00	
272320101	Depreciation -Waterways	16,250.00	
272330101	Depreciation -Public Lighting	133,528.00	
272400101	Depreciation- Plant & Machinery	18,631.00	
272500101	Depreciation- Vehicles	72,507.00	
272600101	Depreciation - Office & Other Equipments	4,580.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	45,943.00	
272800101	Depreciation - Other Fixed Assets	56,974.00	
	Total Depreciation	522,491.00	

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	(316,545.00)	
280200401	Prior Period Income - Other Incomes	20,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	1,571,158.00	
	Total Prior Period Items(Net)	1,274,613.00	

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