

## Kunnathukal Gramapanchayat

### 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	2,650,000.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	290,500.00	
110200102	Profession Tax - Employees	1,889,950.00	
	<b>Total Tax Revenue</b>	<b>4,830,450.00</b>	

#### 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	336,144.00	
130100102	Rent from Lease of Lands	3,250.00	
130300101	Rent from Auditoriums and Halls	5,500.00	
130800101	Lease Rentals	300.00	
130800199	Other Rents	8,500.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>353,694.00</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	23,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00	
140110101	Licence Fees for Dangerous and Offensive Trades	95,000.00	
140110111	Belated Fees	7,627.00	
140120101	Permit Fee for Construction of Buildings	131,149.00	
140120102	Permit Fee for Installation of Machinery	850.00	
140120104	Permit Fee for Running of Machinery	15,150.00	
140120105	Building Regularisation fee	19,542.00	
140120199	Fee for Grant of Other Permits	2,530.00	
140130101	Fees for Birth Certificate	11,330.00	
140130102	Fees for Death Certificate	2,665.00	
140130103	Fees for Marriage Certificate	5,210.00	
140130105	Fee for Non Availability Certificate	76.00	
140130199	Fees for Other Certificates or Extracts	3,810.00	
140200101	Penalties and Fines - Penal Interest	196,316.00	
140200102	Penalties and Fines - Fines	50,322.00	
140200104	Penalties and Fines - Birth	2,662.00	
140200105	Penalties and Fines - Death	321.00	
140200106	Penalties and Fines - Marriage	4,500.00	
140200107	Penalties and Fines - Licence	605.00	
140400101	Notice Fee	10.00	
140400103	Ownership Change Fee	63,000.00	
140400104	Permit / License Change Fee	800.00	
140400106	Search Fee	2,944.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	1,520.00	
140400199	Other Fees	22,668.00	
140500102	Water Connection Charges Collected	5,200.00	
140500111	Market Receipts	41,500.00	

140500118	Hospital Kiosks receipts	58,005.00	
140700101	Restoration Charges for Road Cutting	17,500.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>787,662.00</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	52,033.00	
150100110	Sale of Timber	16,075.00	
150110101	Sale of Tender Forms	100,290.00	
150110199	Sale of Other Forms	9,229.00	
150120103	Sale of Scrap	7,950.00	
150120105	Sale of empties and waste materials.	2,233.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>187,810.00</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	15,628,299.00	
160100102	Development Fund - Special Component Plan	5,805,000.00	
160100103	Development Fund - Tribal Sub-Plan	81,000.00	
160100104	Development Fund - Central Finance Commission Grant	7,092,794.00	
160100208	Fund for Transferred Institutions - Ayurveda	8,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	1,162,800.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	10,800,693.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,336,105.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	13,619,467.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	412,930.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,155,675.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	350,000.00	
160100399	State Sponsored Schemes- Others	37,500.00	
160100401	Maintenance Fund - Road Assets	7,970,708.00	
160100402	Maintenance Fund - Non-Road Assets	2,262,160.00	
160100501	General Purpose Fund	10,784,404.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	40,187,026.00	
160100619	Integrated Child Development Scheme (ICDS)	500,000.00	
160100699	Other Schemes	16,734.00	
160100702	Literacy Scheme Grant	91,705.00	
160100703	Drought Relief Grant	180,917.00	
160100704	Flood Relief Grant	498,800.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	20,040.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	595,791.00	
160300206	Beneficiary Contribution	76,250.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>132,689,798.00</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	83,335.00	

	<b>Total Interest Earned</b>	<b>83,335.00</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	32,762.00	
180400199	Recovery from Employees - Others	12,000.00	
180800104	Receipts from Libraries	135.00	
180800199	Miscellaneous Receipts	13.00	
	<b>Total Other Income</b>	<b>44,910.00</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	611,842.00	
210100102	Salaries - Permanent Staff	4,001,183.00	
210100105	Salaries - Part Time Contingent Staff	253,557.00	
210100106	Salaries - Contract Staff	162,000.00	
210100107	Salaries - Honorarium Staff	14,350.00	
210100201	Wages - Daily Wages Staff	316,076.00	
210100301	Bonus	17,500.00	
210200101	Travelling Allowances - Secretary	15,414.00	
210200102	Travelling Allowances - Permanent Staff	52,782.00	
210200105	Travelling Allowances - Daily Wages Staff	24,651.00	
210200204	Festival Allowance	33,080.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200207	Honorariums to Permanent / Temporary Staff	4,100.00	
210200299	Other Benefits and Allowances	6,750.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	8,004.00	
210200304	Monthly Honorarium - Vice President	63,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance of Vice President	2,004.00	
210200401	Sitting Fee of President	3,465.00	
210200402	Sitting Fee of Vice President	2,610.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,050.00	
210200404	Sitting Fee of Members	37,620.00	
210200501	Travelling Allowance of President	10,322.00	
210200502	Travelling Allowance of Vice President	16,940.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	49,130.00	
210200504	Travelling Allowance of Members	167,400.00	
210300101	Pension Contributions - Secretary	51,714.00	
210300102	Pension Contributions - Permanent Staff	303,359.00	
210300104	Pension Contributions - Part Time Contingent Staff	21,384.00	
210400101	Terminal Leave Encashment	46,130.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>7,207,821.00</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	104,578.00	
220110101	Electricity Charges - Office	139,850.00	
220110102	Electricity Charges - Transferred Institutions	97,778.00	
220110104	Water Charges - Transferred Institutions	2,170.00	
220110199	Other Office Maintenance Expenses	148,872.00	

220120101	Telephone Expenses - Office	37,992.00	
220120102	Telephone Expenses - Transferred Institutions	16,725.00	
220120103	Postage Expenses	6,000.00	
220120104	Internet Charges	16,863.00	
220200102	Purchase of News Paper	5,296.00	
220210101	Printing Charges	46,700.00	
220210102	Stationery Expenses	55,626.00	
220400101	Insurance of Vehicles	13,569.00	
220510102	Legal Expenses other than for Recoveries	16,292.00	
220600101	Newspaper Advertisement Charges	43,680.00	
220600199	Other Advertisement & Publicity Charges	5,900.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	5,000.00	
220610199	Other Membership and Subscriptions	2,640.00	
220700101	Election Expenses	912,500.00	
220710101	Extra - ordinary Expenses	3,595.00	
220800101	Keralolsavam	45,100.00	
220800102	Exhibition and Festival Expenses	15,000.00	
220800103	Workshops and Seminars	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	18,774.00	
220800109	Loading and Unloading Charges	1,179.00	
220800199	Other Administrative Expenses	19,123.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,783,802.00</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	808,452.00	
230100199	Electricity Charges for Other Operations	6,458.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	93,210.00	
230110102	Water Charges for Street Water Tap	1,452,701.00	
230300199	Consumption of Stores - Other Stores	2,065.00	
230400101	Vehicle Hire Charges	5,972.00	
230400199	Other Hire Charges	1,055.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	70,311.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	600.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,512.00	
230500704	Repairs & Maintenance Electricity - Street Lights	5,731.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,064.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,711.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,750.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,500.00	
230800099	Other Operating & Maintenance Expenses	1,650.00	
230800104	Expenses for Cutting of dangerous trees	6,750.00	
230800106	Expenses for shifting of Electric posts	137,936.00	
230800110	Sanitation Expenses	6,750.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,694,178.00</b>	

**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	1,450.00	
240800101	Other Finance Expenses	2,800.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>4,250.00</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>
250100201	Agriculture and Related Sectors - Other crops- General	1,377,650.00	
250103101	Animal Husbandry -Cow- General	840,000.00	
250104801	Dairy Development -Infrastructure- General	1,362,500.00	
250301502	Service Enterprises - SCP	350,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	190,000.00	
250400201	Interventions in Environmental Sector-General	45,500.00	
251011501	Literacy Equivalence Examination - General	288,116.00	
251410101	Anganwadi Nutrition - General	1,555,411.00	
251410102	Anganwadi Nutrition - SCP	320,000.00	
251420201	Anganwadi Related Services - General	115,800.00	
251630101	Electricity Line Extension - General	60,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>6,504,977.00</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>
251100101	Pre-primary Education -General	2,000.00	
251100601	SSA & Other Educational Programs-General	1,207,755.00	
251100701	Sports-General	99,995.00	
251101001	Arts and Culture-General	65,000.00	
251101101	Continuing Education and Non-formal Education-General	50,000.00	
251101301	Education-Related Activities - General	109,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	42,962.00	
251200201	Public Health Programs -General	339,197.00	
251200301	Health related Special Programs -General	9,920.00	
251200401	Medicines-General	350,000.00	
251200701	Other Programs in Health Sector-General	15,000.00	
251200901	Sanitation-General	434,240.00	
251201401	Ayurveda Dispensary - General	2,129.00	
251202601	Sanitation & Waste Management - Public - General	622,683.00	
251300101	Housing-General	7,502,500.00	
251300102	Housing-SCP	4,485,000.00	
251300103	Housing-TSP	75,000.00	
251300401	Electrification-General	162,442.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,593,712.00	
251300701	Welfare Programs for the Destitute-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	40,187,026.00	
251300902	Women's Welfare Programs-SCP	50,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	8,000.00	
251301301	EMS Total Housing Program-General	1,765,300.00	
251400101	Development Programs for Women and Children -General	322,000.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	125,170.00	
251600801	General Economic Services- Other Plan Expenditure-General	85,000.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>60,461,031.00</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	65,340.00	
252200101	Roads-General	3,196,152.00	
252200301	Bridges-General	399,873.00	

252200401	Culverts and Causeways -General	400,000.00	
252200501	Foot Bridges-General	2,655,170.00	
252201201	Other Programs in Infrastructure Sector-General	1,561,823.00	
252201601	Transport Other Programmes - General	10,000.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>8,288,358.00</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>
253100101	Drinking Water related Projects-General	192,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	150,000.00	
253100901	Computerisation of Panchayats-General	111,943.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>453,943.00</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	8,000.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	550.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,162,800.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	10,800,693.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,336,105.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	13,619,467.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	412,930.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,155,675.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	350,000.00	
254200199	State Sponsored Schemes- Others	37,500.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>40,883,720.00</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	86,681.00	
255100102	Maintenance Projects - Road Assets -Tarred	274,907.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	97,105.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	670,488.00	
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	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	320,917.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	179,777.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	176,000.00	
	<b>Total Maintenance Projects</b>	<b>2,455,875.00</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	86,800.00	
256100103	Drought Relief Grant- Revenue Expenses	180,917.00	
256100104	Flood Relief Grant- Revenue Expenses	498,800.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>766,517.00</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>
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	38,962.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from</b>	<b>38,962.00</b>	

**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	282,308.00	
272300101	Depreciation - Roads & Bridges	1,146,145.00	
272320101	Depreciation -Waterways	248,747.00	
272330101	Depreciation -Public Lighting	815,486.00	
272400101	Depreciation- Plant & Machinery	75,604.00	
272500101	Depreciation- Vehicles	72,507.00	
272600101	Depreciation - Office & Other Equipments	51,044.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	238,582.00	
272800101	Depreciation - Other Fixed Assets	10,730.00	
	<b>Total Depreciation</b>	<b>2,941,153.00</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	(791,975.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(12,556.00)	
280200201	Prior Period Income - License Fees	9,207.00	
280200401	Prior Period Income - Other Incomes	955,476.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(90,360.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	90,360.00	
280800101	Prior Period - Establishment Expenses	(3,828.00)	
280800501	Prior Period - Programme Expenses	(774,580.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(618,256.00)</b>	

*Software support: Information Kerala Mission*