

Kainakary 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	921,115.00	
110100103	Property Tax on Non-Residential Buildings	900,215.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	136,800.00	
110200102	Profession Tax - Employees	697,280.00	
	Total Tax Revenue	2,655,410.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100102	Rent from Lease of Lands	19,570.00	
130300101	Rent from Auditoriums and Halls	3,500.00	
	Total Rental Income from Panchayat Properties	23,070.00	

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	4,610.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	45,400.00	
140110102	Licence Fees for Lodges	200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	137.00	
140110199	Other Licence Fees	10.00	
140120101	Permit Fee for Construction of Buildings	9,262.00	
140120104	Permit Fee for Running of Machinery	1,350.00	
140120105	Building Regularisation fee	5,815.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	83.00	
140130103	Fees for Marriage Certificate	850.00	
140130104	Fees for extracts as per RTI Act	950.00	
140130199	Fees for Other Certificates or Extracts	348.00	
140200101	Penalties and Fines - Penal Interest	35,988.00	
140200102	Penalties and Fines - Fines	7,153.00	
140200104	Penalties and Fines - Birth	40.00	
140200105	Penalties and Fines - Death	105.00	
140200106	Penalties and Fines - Marriage	2,750.00	
140400101	Notice Fee	3.00	
140400103	Ownership Change Fee	15,000.00	
140400106	Search Fee	1,026.00	
140400107	Fee for Inclusion of Name	5.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	2,030.00	
140400199	Other Fees	5,406.00	
140500109	Ferries Charges Collected	81,550.00	
140500199	Other User Charges Collected	1,000.00	
	Total Fees & User Charges-Income Head wise	221,796.00	

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>
150100110	Sale of Timber	57,560.00	
150110101	Sale of Tender Forms	7,500.00	
150120105	Sale of empties and waste materials.	3,835.00	
	Total Sale & Hire Charges-Income Head -wise	68,895.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Receipts from Transferred Institutions		

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	17,903,027.00	
160100102	Development Fund - Special Component Plan	3,856,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,992,865.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	215,640.00	
160100302	State Sponsored Schemes -National Old Age Pension	9,945,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	25,146,300.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,719,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	334,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,901,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	4,069,680.00	
160100399	State Sponsored Schemes- Others	16,000.00	
160100401	Maintenance Fund - Road Assets	1,868,021.00	
160100402	Maintenance Fund - Non-Road Assets	2,827,273.00	
160100501	General Purpose Fund	8,425,940.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	35,059,987.00	
160100715	Grants fom Suchithwa Mission	525,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,433,674.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,559,956.00	
160300206	Beneficiary Contribution	334,250.00	
	Total Revenue Grants, Contributions & Subsidies	126,394,013.00	

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	71,595.00	
	Total Interest Earned	71,595.00	

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>
180800199	Miscellaneous Receipts	2.00	

Total Other Income

2.00

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	509,542.00	
210100102	Salaries - Permanent Staff	5,551,465.00	
210100105	Salaries - Part Time Contingent Staff	802,422.00	
210100106	Salaries - Contract Staff	266,070.00	
210100201	Wages - Daily Wages Staff	55,530.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	23,662.00	
210200102	Travelling Allowances - Permanent Staff	94,910.00	
210200104	Travelling Allowances - Contract Staff	2,250.00	
210200204	Festival Allowance	24,750.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,504.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	282,080.00	
210200306	Monthly Honorarium - Members	829,250.00	
210200307	Telephone Allowance □ Vice President	334.00	
210200401	Sitting Fee of President	2,085.00	
210200402	Sitting Fee of Vice President	960.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	5,970.00	
210200404	Sitting Fee of Members	14,340.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,610.00	
210300101	Pension Contributions - Secretary	50,390.00	
210300102	Pension Contributions - Permanent Staff	517,527.00	
210300104	Pension Contributions - Part Time Contingent Staff	98,307.00	
210500101	Employer's Provident Fund Contribution	37,075.00	
	Total Establishment Expenditures-Expenditure head-wise	9,492,637.00	

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>
220100199	Rent - Other items	183,250.00	
220110101	Electricity Charges - Office	60,158.00	
220110102	Electricity Charges - Transferred Institutions	27,401.00	
220120101	Telephone Expenses - Office	18,977.00	
220120102	Telephone Expenses - Transferred Institutions	8,947.00	
220120103	Postage Expenses	4,500.00	
220120104	Internet Charges	19,298.00	
220200101	Purchase of Books	5,060.00	
220200102	Purchase of News Paper	3,600.00	
220200103	Purchase of Periodicals	1,920.00	
220210101	Printing Charges	30,090.00	
220210102	Stationery Expenses	12,108.00	
220800106	Festival Expenses	17,000.00	
220800199	Other Administrative Expenses	376,214.00	
	Total Administrative Expenditures-Expenditure head-wise	768,523.00	

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	405,251.00	
230100199	Electricity Charges for Other Operations	9,920.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	800.00	
230800110	Sanitation Expenses	150,000.00	
	Total Operations & Maintenance-Expenditure head-wise	565,971.00	

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	4,289.00	
	Total Interest & Finance Charges	4,289.00	

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	2,252,652.00	
250100201	Agriculture and Related Sectors - Other crops- General	333,500.00	
250100301	Agricultural Development Programs- General	25,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	50,000.00	
250103101	Animal Husbandry -Cow- General	357,500.00	
250103501	Animal Husbandry -Poultry- General	571,500.00	
250103901	Animal Husbandry -Infrastructure- General	52,800.00	
250104001	Animal Husbandry -Disease Control - General	10,000.00	
250104601	Dairy Development -Storage and Marketing- General	200,000.00	
250104801	Dairy Development -Infrastructure- General	350,000.00	
250200301	Flood control-General	762,704.00	
252310101	Other Constructions - Bund - General	398,103.00	
252310201	Other Constructions - Side Walls - General	560,279.00	
	Total Decentralised Plan Programme - Productive Sector	5,924,038.00	

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	1,000,000.00	
251101101	Continuing Education and Non-formal Education-General	45,350.00	
251101301	Education-Related Activities - General	408,236.00	
251200201	Public Health Programs -General	493,316.00	
251200301	Health related Special Programs -General	95,400.00	
251200901	Sanitation-General	46,640.00	
251300101	Housing-General	11,392,480.00	
251300102	Housing-SCP	2,897,420.00	
251300501	Programs for the Aged-General	2,167.00	
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00	
251300801	Total Poverty Alleviation Programs-General	35,059,987.00	
251301002	Special Programs for Scheduled Castes-SCP	28,300.00	
251301201	Other Social Security Programs-General	811,228.00	
251301202	Other Social Security Programs-SCP	256,632.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251410101	Anganwadi Nutrition - General	1,295,750.00	
251420201	Anganwadi Related Services - General	547,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	267,986.00	
	Total Decentralised Plan Programme - Service Sector	55,698,392.00	

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>
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252100101	Energy - Electrification of Street Lights-General	270.00	
252200101	Roads-General	292,836.00	
252200301	Bridges-General	116,074.00	
252200401	Culverts and Causeways -General	158,233.00	
252200501	Foot Bridges-General	2,976,179.00	
252200601	Waiting Sheds and Bus Stands-General	84,104.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,627,696.00	

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	246,103.00	
253101201	Payments to IKM	88,653.00	
253101401	Payments to Drinking Water	1,159,818.00	
	Total Decentralised Plan Programme - Projects not included	1,494,574.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	215,640.00	
254200102	State Sponsored Schemes -National Old Age Pension	9,945,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	25,146,300.00	
254200104	State Sponsored Schemes- Widow Pension	5,719,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	334,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,901,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	4,069,680.00	
254200199	State Sponsored Schemes- Others	16,000.00	
	Total Expenditures of Transferred Institutions and State Spo	48,588,020.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	55,042.00	
255100103	Maintenance Projects - Road Assets -Metal	609,933.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
	Total Maintenance Projects	2,114,975.00	

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	1,595,029.00	
256100105	Grant for Festivals- Revenue Expenses	20,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,615,029.00	

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	21,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00	
	Total Revenue Grants, Contributions & Compensations from	221,000.00	

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	194,958.00	
272300101	Depreciation - Roads & Bridges	1,615,417.00	
272320101	Depreciation -Waterways	34,744.00	
272330101	Depreciation -Public Lighting	71,048.00	
272400101	Depreciation- Plant & Machinery	38,575.00	
272600101	Depreciation - Office & Other Equipments	80,043.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	316,347.00	
272800101	Depreciation - Other Fixed Assets	354,007.00	
	Total Depreciation	2,705,139.00	

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	197,418.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(24,650.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	11,120.00	
280200102	Prior Period Income - Rent from Lease of Lands	(1,500.00)	
280200401	Prior Period Income - Other Incomes	(126,566.00)	
280800101	Prior Period - Establishment Expenses	1,291.00	
280800201	Prior Period - Administrative Expenses	(20,951.00)	
280800501	Prior Period - Programme Expenses	31,606.00	
	Total Prior Period Items(Net)	67,768.00	

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