

## Kadanad Grama Panchayat

### 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	1,020,713.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	157,430.00	
110200102	Profession Tax - Employees	642,210.00	
110400101	Entertainment Tax	600.00	
	<b>Total Tax Revenue</b>	<b>1,820,953.00</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	253,947.00	
130300101	Rent from Auditoriums and Halls	4,850.00	
130400101	Daily Rentals from Panchayat Properties	850.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>259,647.00</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	8,425.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	69,450.00	
140110111	Belated Fees	4,511.00	
140110199	Other Licence Fees	100.00	
140120101	Permit Fee for Construction of Buildings	54,424.00	
140120102	Permit Fee for Installation of Machinery	17,410.00	
140120104	Permit Fee for Running of Machinery	14,035.00	
140130101	Fees for Birth Certificate	963.00	
140130102	Fees for Death Certificate	350.00	
140130103	Fees for Marriage Certificate	1,010.00	
140130104	Fees for extracts as per RTI Act	1,633.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	147.00	
140200101	Penalties and Fines - Penal Interest	71,785.23	
140200102	Penalties and Fines - Fines	5,802.00	
140200104	Penalties and Fines - Birth	25.00	
140200105	Penalties and Fines - Death	55.00	
140200106	Penalties and Fines - Marriage	1,250.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	575.00	
140200110	Penalties and Fines Delayed Application	100.00	
140400101	Notice Fee	748.00	
140400106	Search Fee	896.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	23.00	
140400199	Other Fees	4,958.00	
140700102	Re-imbusement of Expenses on Removal of Encroachment	144.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>259,127.23</b>	

**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	65,000.00	
150110101	Sale of Tender Forms	14,300.00	
150110199	Sale of Other Forms	63.00	
150120103	Sale of Scrap	3,337.00	
150120104	Receipts from Auction of Obsolete Assets	34,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>116,700.00</b>	

**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>
151100112	Receipts from Transferred Institutions - General Education	2,200.00	
	<b>Total Receipts from Transferred Institutions</b>	<b>2,200.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	3,665,945.00	
160100102	Development Fund - Special Component Plan	1,357,974.00	
160100103	Development Fund - Tribal Sub-Plan	536,149.00	
160100104	Development Fund - Central Finance Commission Grant	1,931,124.00	
160100105	Development Fund-KLGSDP Grant	39,920.00	
160100202	Fund for Transferred Institutions - Animal Husbandry	500,000.00	
160100207	Fund for Transferred Institutions - Allopathy	20,000.00	
160100208	Fund for Transferred Institutions - Ayurveda	6,414.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	113,640.00	
160100302	State Sponsored Schemes -National Old Age Pension	717,615.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,358,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	864,996.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	67,594.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	873,431.00	
160100399	State Sponsored Schemes- Others	29,400.00	
160100401	Maintenance Fund - Road Assets	2,208,284.00	
160100402	Maintenance Fund - Non-Road Assets	778,228.00	
160100501	General Purpose Fund	3,886,204.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	8,926,910.00	
160100613	Total Sanitation Campaign (TSC)	140,000.00	
160100619	Integrated Child Development Scheme (ICDS)	108,000.00	
160100704	Flood Relief Grant	1,373,564.00	
160300206	Beneficiary Contribution	103,034.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>29,606,526.00</b>	

**Schedule: I-7 Income from Investments-General Fund [Code No 170]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170800199	Other Income from Investments	510.00	
	<b>Total Income from Investments-General Fund</b>	<b>510.00</b>	

**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>
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171100101	Interest from Bank Accounts	58,614.00	
	<b>Total Interest Earned</b>	<b>58,614.00</b>	

**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	28,410.00	
180800199	Miscellaneous Receipts	207.82	
	<b>Total Other Income</b>	<b>28,617.82</b>	

**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	219,522.00	
210100102	Salaries - Permanent Staff	2,675,697.00	
210100106	Salaries - Contract Staff	64,451.00	
210100201	Wages - Daily Wages Staff	39,280.00	
210200102	Travelling Allowances - Permanent Staff	55,965.00	
210200204	Festival Allowance	830.00	
210200301	Monthly Honorarium - President	22,400.00	
210200304	Monthly Honorarium - Vice President	17,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	37,200.00	
210200306	Monthly Honorarium - Members	442,654.00	
210200401	Sitting Fee of President	825.00	
210200402	Sitting Fee of Vice President	1,125.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	3,150.00	
210200404	Sitting Fee of Members	14,565.00	
210200501	Travelling Allowance of President	3,441.00	
210200502	Travelling Allowance of Vice President	1,968.00	
210200504	Travelling Allowance of Members	2,832.00	
210300101	Pension Contributions - Secretary	16,760.00	
210300102	Pension Contributions - Permanent Staff	377,414.00	
210400101	Terminal Leave Encashment	388,245.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>4,385,524.00</b>	

**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>
220110101	Electricity Charges - Office	104,104.00	
220110102	Electricity Charges - Transferred Institutions	18,952.00	
220110199	Other Office Maintenance Expenses	5,756.00	
220120101	Telephone Expenses - Office	16,378.00	
220120102	Telephone Expenses - Transferred Institutions	2,738.00	
220120103	Postage Expenses	5,500.00	
220200101	Purchase of Books	13,723.00	
220200102	Purchase of News Paper	7,846.00	
220210101	Printing Charges	35,465.00	
220210102	Stationery Expenses	15,521.00	
220510102	Legal Expenses other than for Recoveries	9,000.00	
220600101	Newspaper Advertisement Charges	5,200.00	
220600199	Other Advertisement & Publicity Charges	5,800.00	
220610199	Other Membership and Subscriptions	1,125.00	
220800101	Keralolsavam	31,094.00	
220800103	Workshops and Seminars	56,916.00	
220800104	Grama Sabha Expenses	26,440.00	
220800105	Ceremonies, Entertainments and Receptions	1,000.00	
220800107	Compensation ordered by Court	857.00	
220800199	Other Administrative Expenses	101,202.00	

Total Administrative Expenditures-Expenditure head-wise

464,617.00

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	413,618.00	
230100104	Electricity Charges for Drinking Water Schemes	61.00	
230100199	Electricity Charges for Other Operations	5,700.00	
230110101	Water Charges for Drinking Water Schemes	1,961.00	
230400101	Vehicle Hire Charges	5,552.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	16,573.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	150,000.00	
230500702	Repairs & Maintenance Electricity - Line Extension	29,890.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,011.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>641,366.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	700.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>700.00</b>	

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100501	Agriculture and Related Sectors - Dairy development- General	114,750.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	40,356.00	
250103501	Animal Husbandry -Poultry- General	334,800.00	
250103502	Animal Husbandry -Poultry - SCP	19,440.00	
250104001	Animal Husbandry -Disease Control - General	14,022.00	
250200101	Soil and Water Conservation -General	45,510.00	
250200201	Minor Irrigation-General	29,838.00	
250200301	Flood control-General	1,373,564.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	120,326.00	
250500301	Solar Power Generation - General	500.00	
251410101	Anganwadi Nutrition - General	704,589.00	
251420101	Anganwadi Infrastructure - General	140,214.00	
251420201	Anganwadi Related Services - General	56,700.00	
251650101	Local Government Service Delivery Improvement - General	49,034.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>3,043,643.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	1,152,618.00	
251100202	Primary Education- SCP	223,949.00	
251100203	Primary Education- TSP	152,236.00	
251101101	Continuing Education and Non-formal Education-General	38,600.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	40,524.00	
251200201	Public Health Programs -General	4,710.00	
251201101	Community Health Sub centers - General	247,235.00	
251201501	Ayurveda Hospital - General	170,000.00	

251201801	Homeo Dispensary- General	85,000.00	
251202601	Sanitation & Waste Management - Public - General	221,473.00	
251300101	Housing-General	2,143,838.00	
251300102	Housing-SCP	1,119,625.00	
251300103	Housing-TSP	327,263.00	
251300601	Programs for Physically/ Mentally Challenged-General	270,395.00	
251300603	Programs for Physically/ Mentally Challenged-TSP	56,650.00	
251300801	Total Poverty Alleviation Programs-General	8,926,910.00	
251300901	Women's Welfare Programs-General	5,000.00	
251301301	EMS Total Housing Program-General	400,789.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	108,340.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>15,695,155.00</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>
252200101	Roads-General	1,291,634.00	
252300201	Public Buildings - Other Buildings - General	283,222.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,574,856.00</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>
253100401	Supplementary Nutritional Programs through Anganawadies-General	369,747.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	11,725.00	
253101201	Payments to IKM	2,858.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>384,330.00</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>
254100105	Expenditures of Transferred Institutions - Social Welfare	29,400.00	
254100106	Expenditures of Transferred Institutions - Allopathy	1,451.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,525.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	19,500.00	
254100111	Expenditures of Transferred Institutions - General Education	600.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	113,640.00	
254200102	State Sponsored Schemes -National Old Age Pension	717,615.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,358,100.00	
254200104	State Sponsored Schemes- Widow Pension	864,996.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	67,594.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	873,431.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>4,053,852.00</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	1,203,773.00	
	<b>Total Maintenance Projects</b>	<b>1,203,773.00</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	94,160.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>94,160.00</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>
260100101	Grants, Contributions and Compensations - Grants to Libraries	6,765.00	
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	2,200.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from</b>	<b>8,965.00</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>
272400101	Depreciation- Plant & Machinery	3,763.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	22,686.00	
	<b>Total Depreciation</b>	<b>26,449.00</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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(16,580.00)	
280200201	Prior Period Income - License Fees	(32,280.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(48,860.00)</b>	

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