

Kadanad Grama Panchayat

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	1,335,032.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	145,410.00	
110200102	Profession Tax - Employees	699,275.00	
	Total Tax Revenue	2,179,717.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	296,965.00	
130300101	Rent from Auditoriums and Halls	5,040.00	
	Total Rental Income from Panchayat Properties	302,005.00	

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	9,340.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	44,850.00	
140110111	Belated Fees	2,926.00	
140120101	Permit Fee for Construction of Buildings	23,403.00	
140120102	Permit Fee for Installation of Machinery	10,500.00	
140120104	Permit Fee for Running of Machinery	16,365.00	
140120105	Building Regularisation fee	4,313.00	
140130101	Fees for Birth Certificate	89.00	
140130102	Fees for Death Certificate	700.00	
140130103	Fees for Marriage Certificate	2,205.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	2,796.00	
140200101	Penalties and Fines - Penal Interest	106,507.00	
140200102	Penalties and Fines - Fines	14,865.00	
140200104	Penalties and Fines - Birth	130.00	
140200105	Penalties and Fines - Death	69.00	
140200106	Penalties and Fines - Marriage	3,850.00	
140200109	Penalties and Fines - Ownership Change	1,000.00	
140400101	Notice Fee	499.00	
140400103	Ownership Change Fee	6,000.00	
140400106	Search Fee	1,279.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00	
140400109	Application Fee	370.00	
140400199	Other Fees	911.00	
140500107	Bank Charges Collected	150.00	
	Total Fees & User Charges-Income Head wise	254,129.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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150100110	Sale of Timber	42,760.00	
150100199	Sale of Other Products	40,700.00	
150110101	Sale of Tender Forms	17,950.00	
150110199	Sale of Other Forms	218.00	
	Total Sale & Hire Charges-Income Head -wise	101,628.00	

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	5,799,333.00	
160100102	Development Fund - Special Component Plan	687,096.00	
160100103	Development Fund - Tribal Sub-Plan	295,110.00	
160100104	Development Fund - Central Finance Commission Grant	3,265,263.00	
160100208	Fund for Transferred Institutions - Ayurveda	3,762.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	48,240.00	
160100302	State Sponsored Schemes -National Old Age Pension	371,775.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,560,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,702,125.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	145,176.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,043,501.00	
160100401	Maintenance Fund - Road Assets	2,446,161.00	
160100402	Maintenance Fund - Non-Road Assets	927,409.00	
160100501	General Purpose Fund	4,975,896.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,157,576.00	
160100613	Total Sanitation Campaign (TSC)	368,000.00	
160100617	Western Ghat Development Scheme (WGDP)	57,269.00	
160100702	Literacy Scheme Grant	155,905.00	
160100703	Drought Relief Grant	474,478.00	
160100704	Flood Relief Grant	882,410.00	
160100715	Grants fom Suchithwa Mission	705,825.00	
160100716	Grant for Keralolsavam	15,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	430,000.00	
160300206	Beneficiary Contribution	377,757.00	
	Total Revenue Grants, Contributions & Subsidies	35,895,667.00	

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>
170100101	Interest on Fixed Deposits	37,000.00	
	Total Income from Investments-General Fund	37,000.00	

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	41,835.00	
	Total Interest Earned	41,835.00	

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>
180800104	Receipts from Libraries	694.00	
180800199	Miscellaneous Receipts	90.00	

Total Other Income

784.00

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	736,224.00	
210100102	Salaries - Permanent Staff	3,180,165.00	
210100105	Salaries - Part Time Contingent Staff	442,830.00	
210100201	Wages - Daily Wages Staff	11,080.00	
210100301	Bonus	14,000.00	
210200101	Travelling Allowances - Secretary	10,232.00	
210200102	Travelling Allowances - Permanent Staff	69,552.00	
210200204	Festival Allowance	37,600.00	
210200206	Telephone Allowance Secretary	1,341.00	
210200299	Other Benefits and Allowances	2,773.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	8,802.00	
210200304	Monthly Honorarium - Vice President	58,007.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	137,724.00	
210200306	Monthly Honorarium - Members	376,467.00	
210200307	Telephone Allowance □ Vice President	1,341.00	
210200401	Sitting Fee of President	2,285.00	
210200402	Sitting Fee of Vice President	2,595.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,200.00	
210200404	Sitting Fee of Members	17,800.00	
210200501	Travelling Allowance of President	10,935.00	
210200502	Travelling Allowance of Vice President	1,213.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,510.00	
210200504	Travelling Allowance of Members	8,255.00	
210300101	Pension Contributions - Secretary	25,242.00	
210300102	Pension Contributions - Permanent Staff	249,514.60	
210300104	Pension Contributions - Part Time Contingent Staff	37,136.00	
	Total Establishment Expenditures-Expenditure head-wise	5,531,023.60	

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>
220100299	Other items	13,750.00	
220110101	Electricity Charges - Office	76,158.00	
220110102	Electricity Charges - Transferred Institutions	35,740.00	
220110199	Other Office Maintenance Expenses	4,600.00	
220120101	Telephone Expenses - Office	47,019.00	
220120102	Telephone Expenses - Transferred Institutions	8,370.00	
220120103	Postage Expenses	25,825.00	
220120199	Miscellaneous Communication Expenses	2,900.00	
220200101	Purchase of Books	13,532.00	
220200102	Purchase of News Paper	12,481.00	
220210101	Printing Charges	146,034.00	
220210102	Stationery Expenses	40,482.00	
220510102	Legal Expenses other than for Recoveries	8,250.00	
220600101	Newspaper Advertisement Charges	6,390.00	
220600199	Other Advertisement & Publicity Charges	13,440.00	
220610102	Subscription for Panchayat Association	1,500.00	
220800101	Keralolsavam	49,128.00	
220800104	Grama Sabha Expenses	39,147.00	
220800105	Ceremonies, Entertainments and Receptions	87,434.00	
220800199	Other Administrative Expenses	146,932.00	
	Total Administrative Expenditures-Expenditure head-wise	779,112.00	

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	464,764.00	
230400101	Vehicle Hire Charges	23,282.00	
230400102	Equipment Hire Charges	1,200.00	
230400199	Other Hire Charges	5,434.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	19,750.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,010.00	
	Total Operations & Maintenance-Expenditure head-wise	516,440.00	

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	6,169.00	
240800101	Other Finance Expenses	370,500.00	
	Total Interest & Finance Charges	376,669.00	

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	122,950.00	
250100201	Agriculture and Related Sectors - Other crops- General	57,063.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	289,546.00	
250103901	Animal Husbandry -Infrastructure- General	68,617.00	
250104001	Animal Husbandry -Disease Control - General	14,373.00	
250104801	Dairy Development -Infrastructure- General	115,200.00	
251410101	Anganwadi Nutrition - General	1,200,000.00	
251420201	Anganwadi Related Services - General	56,700.00	
	Total Decentralised Plan Programme - Productive Sector	2,236,949.00	

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	700,000.00	
251200201	Public Health Programs -General	250,000.00	
251200301	Health related Special Programs -General	16,910.00	
251200701	Other Programs in Health Sector-General	35,500.00	
251200901	Sanitation-General	184,000.00	
251201201	Taluk Hospitals Allopathy - General	256,000.00	
251201801	Homeo Dispensary- General	44,795.00	
251300101	Housing-General	1,763,252.00	
251300102	Housing-SCP	590,000.00	
251300103	Housing-TSP	291,110.00	
251300402	Electrification-SCP	12,000.00	
251300403	Electrification-TSP	4,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	200,000.00	
251300701	Welfare Programs for the Destitute-General	150,000.00	
251300801	Total Poverty Alleviation Programs-General	9,157,576.00	
251301102	Special Programs for Scheduled Tribes -TSP	85,096.00	
251301301	EMS Total Housing Program-General	130,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	113,776.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	299,995.00	
252200101	Roads-General	288,030.00	
252200501	Foot Bridges-General	144,769.00	
252201201	Other Programs in Infrastructure Sector-General	745,436.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,478,230.00	

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.)
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	105,980.00	
253101201	Payments to IKM	164,200.00	
	Total Decentralised Plan Programme - Projects not included	270,180.00	

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.)
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,762.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	48,240.00	
254200102	State Sponsored Schemes -National Old Age Pension	371,775.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,560,600.00	
254200104	State Sponsored Schemes- Widow Pension	1,702,125.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	145,176.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,043,501.00	
	Total Expenditures of Transferred Institutions and State Spo	4,875,179.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,513,151.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,729,287.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	393,787.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	225,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	130,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	243,278.00	
	Total Maintenance Projects	5,234,503.00	

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	115,480.00	
256100103	Drought Relief Grant- Revenue Expenses	474,478.00	
256100104	Flood Relief Grant- Revenue Expenses	872,177.00	

Total Other Revenue Grants and Funds - Revenue Expenses

1,462,135.00

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272400101	Depreciation- Plant & Machinery	78,526.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	109,899.15	
	Total Depreciation	188,425.15	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(3,100.00)	
280200101	Prior Period Income - Rent from Building	(21,170.00)	
280200201	Prior Period Income - License Fees	(3,350.00)	
280200401	Prior Period Income - Other Incomes	(22,377.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	24,500.00	
280800101	Prior Period - Establishment Expenses	(6,949.00)	
280800201	Prior Period - Administrative Expenses	19,648.00	
280800601	Prior Period - Revenue Grants & Contributions	106,993.00	
	Total Prior Period Items(Net)	94,195.00	

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