

Kadanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	1,698,914.00	
110100103	Property Tax on Non-Residential Buildings	1,934,534.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	303,010.00	
110200102	Profession Tax - Employees	765,876.00	
	Total Tax Revenue	4,702,334.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	360,912.00	
130300101	Rent from Auditoriums and Halls	1,500.00	
	Total Rental Income from Panchayat Properties	362,412.00	

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	11,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	166,190.00	
140110109	Licence Fees for Domestic Dogs and Pigs	300.00	
140110112	License fee for Live Stock Farm	3,850.00	
140110199	Other Licence Fees	250.00	
140120101	Permit Fee for Construction of Buildings	179,689.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	29,500.00	
140120105	Building Regularisation fee	67,481.00	
140120199	Fee for Grant of Other Permits	40,428.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	1,680.00	
140130104	Fees for extracts as per RTI Act	269.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	6.00	
140200101	Penalties and Fines - Penal Interest	50,633.00	
140200102	Penalties and Fines - Fines	29,497.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	75.00	
140200105	Penalties and Fines - Death	133.00	
140200106	Penalties and Fines - Marriage	3,050.00	
140200199	Penalties and Fines - Other penalties	2,492.00	
140400101	Notice Fee	20,221.00	
140400103	Ownership Change Fee	19,000.00	
140400106	Search Fee	83.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	7,525.00	
140400199	Other Fees	20,859.00	
140700101	Restoration Charges for Road Cutting	124,922.00	

	Total Fees & User Charges-Income Head wise	780,039.00	
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Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	224,096.00	
150120104	Receipts from Auction of Obsolete Assets	500.00	
	Total Sale & Hire Charges-Income Head -wise	224,596.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	12,903,630.00	
160100102	Development Fund - Special Component Plan	1,704,491.00	
160100103	Development Fund - Tribal Sub-Plan	365,000.00	
160100104	Development Fund - Central Finance Commission Grant	424,400.00	
160100108	Development Fund - CFC- Performance Grant	684,623.00	
160100109	Development Fund - CFC Grant Tied	2,022,303.00	
160100110	Development Fund - CFC Grant UnTied	1,091,799.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	20,400.00	
160100302	State Sponsored Schemes -National Old Age Pension	27,219,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,396,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,425,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	740,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,601,400.00	
160100401	Maintenance Fund - Road Assets	3,738,777.00	
160100402	Maintenance Fund - Non-Road Assets	2,427,170.00	
160100501	General Purpose Fund	10,056,469.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	30,346,435.00	
160100613	Total Sanitation Campaign (TSC)	140,000.00	
160100619	Integrated Child Development Scheme (ICDS)	819,702.00	
160100701	Library Grant	11,883.00	
160100702	Literacy Scheme Grant	12.00	
160100710	Grant for Drinking Water Schemes	2,752,951.00	
160100715	Grants fom Suchithwa Mission	212,221.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	600,000.00	
160100799	Other Revenue Grants	197,262.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,872,923.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	711,137.00	
160300206	Beneficiary Contribution	818,257.00	
	Total Revenue Grants,Contributions & Subsidies	117,304,645.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	408,137.00	
	Total Interest Earned	408,137.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

180100102	Deposits Forfeited - Earnest Money Deposit	27,445.00	
180100103	Deposits Forfeited - Security Deposit	18,937.00	
180100108	Deposit forfeited-Election Deposit(Candidate)	38,000.00	
180400199	Recovery from Employees - Others	43,750.00	
180800104	Receipts from Libraries	540.00	
	Total Other Income	128,672.00	

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	960,072.00	
210100102	Salaries - Permanent Staff	5,945,681.00	
210100105	Salaries - Part Time Contingent Staff	502,750.00	
210100106	Salaries - Contract Staff	371,940.00	
210100107	Salaries - Honorarium Staff	30,400.00	
210100201	Wages - Daily Wages Staff	938,182.00	
210100301	Bonus	43,500.00	
210200102	Travelling Allowances - Permanent Staff	36,516.00	
210200104	Travelling Allowances - Contract Staff	500.00	
210200105	Travelling Allowances - Daily Wages Staff	23,995.00	
210200204	Festival Allowance	8,800.00	
210200206	Telephone Allowance Secretary	888.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,182.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	855,000.00	
210200401	Sitting Fee of President	11,250.00	
210200402	Sitting Fee of Vice President	10,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,750.00	
210200404	Sitting Fee of Members	71,600.00	
210300101	Pension Contributions - Secretary	129,285.00	
210300102	Pension Contributions - Permanent Staff	544,847.00	
210300104	Pension Contributions - Part Time Contingent Staff	66,546.00	
210500101	Employers Provident Fund Contribution	154,088.00	
	Total Establishment Expenditures-Expenditure head-wise	11,367,322.00	

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>
220110101	Electricity Charges - Office	71,723.00	
220110102	Electricity Charges - Transferred Institutions	61,678.00	
220110103	Water Charges - Office	2,000.00	
220110199	Other Office Maintenance Expenses	960.00	
220120101	Telephone Expenses - Office	51,149.00	
220120102	Telephone Expenses - Transferred Institutions	24,355.00	
220120104	Internet Charges	4,645.00	
220120199	Miscellaneous Communication Expenses	4,660.00	
220200101	Purchase of Books	10,450.00	
220200103	Purchase of Periodicals	26,230.00	
220210101	Printing Charges	79,340.00	
220210102	Stationery Expenses	111,826.00	
220400101	Insurance of Vehicles	17,561.00	
220510102	Legal Expenses other than for Recoveries	45,800.00	
220610101	Membership of KREWS	2,000.00	
220710102	Light Refreshment Charges	97,001.00	
220800199	Other Administrative Expenses	382,671.00	
	Total Administrative Expenditures-Expenditure head-wise	994,049.00	

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	161,906.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184,657.00	
230300101	Consumption of Stores - Medicines	20,115.00	
230400101	Vehicle Hire Charges	8,100.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,810.00	
230500704	Repairs & Maintenance Electricity - Street Lights	50,479.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	126,757.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,270.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,210.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,600.00	
230800110	Sanitation Expenses	113,080.00	
230800114	Expenses Related to Pandemic/Epidemic Control	299,360.00	
	Total Operations & Maintenance-Expenditure head-wise	985,344.00	

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	1,045.00	
	Total Interest & Finance Charges	1,045.00	

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	40,400.00	
250100201	Agriculture and Related Sectors - Other crops- General	403,870.00	
250103201	Animal Husbandry -Goat- General	966,000.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250103501	Animal Husbandry -Poultry- General	669,000.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	615,196.00	
250104801	Dairy Development -Infrastructure- General	665,775.00	
250105201	Inland -Pisciculture- General	45,052.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	260,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	1,166,767.00	
252310201	Other Constructions - Side Walls - General	87,871.00	
	Total Decentralised Plan Programme - Productive Sector	5,744,931.00	

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>
251100201	Primary Education-General	27,315.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251101101	Continuing Education and Non-formal Education-General	28,700.00	
251101302	Education-Related Activities - SCP	270,000.00	
251200201	Public Health Programs -General	514,004.00	
251200401	Medicines-General	650,000.00	
251200701	Other Programs in Health Sector-General	115,000.00	
251200801	Drinking Water-General	467,354.00	
251200901	Sanitation-General	1,236,597.00	
251201801	Homeo Dispensary- General	98,152.00	
251202401	Epidemic Control- General	315,652.00	

251202601	Sanitation & Waste Management - Public - General	643,042.00	
251300101	Housing-General	5,967,040.00	
251300102	Housing-SCP	1,440,854.00	
251300103	Housing-TSP	349,846.00	
251300401	Electrification-General	338,783.00	
251300501	Programs for the Aged-General	1,971.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,289,637.00	
251300801	Total Poverty Alleviation Programs-General	29,716,054.00	
251301002	Special Programs for Scheduled Castes-SCP	39,997.00	
251301201	Other Social Security Programs-General	411,230.00	
251301501	Housing & House Electrification - Loan Repayment - General	959,539.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	93,640.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	32,154.00	
251410101	Anganwadi Nutrition - General	1,373,692.00	
251420201	Anganwadi Related Services - General	977,869.00	
251600601	General Economic Services- Good Governance -General	81,130.00	
251600801	General Economic Services- Other Plan Expenditure-General	101,545.00	
	Total Decentralised Plan Programme - Service Sector	47,740,797.00	

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	763,409.00	
252100201	Energy - Other Electrification Programs-General	39,769.00	
252201201	Other Programs in Infrastructure Sector-General	498,836.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,302,014.00	

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>
253100101	Drinking Water related Projects-General	617,980.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	819,702.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	140,000.00	
253101201	Payments to IKM	55,765.00	
253101401	Payments to Drinking Water	720.00	
	Total Decentralised Plan Programme - Projects not included	1,634,167.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

<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	20,400.00	
254200102	State Sponsored Schemes -National Old Age Pension	27,219,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,396,200.00	
254200104	State Sponsored Schemes- Widow Pension	7,425,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	740,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,601,400.00	
	Total Expenditures of Transferred Institutions and State Spo	43,403,200.00	

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	3,538,777.00	

255100102	Maintenance Projects - Road Assets -Tarred	200,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred	300,000.00	
255200803	Institutions - Ayurveda (Hospitals/Dispensaries) Maintenance Projects - Non Road Assets- Transferred	150,000.00	
	Institutions - Homeopathy (Hospitals/Dispensarie		
	Total Maintenance Projects	4,188,777.00	

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.)
256100101	Library Grant - Revenue Expenses	16,023.00	
256100102	Literacy Scheme Grant- Revenue Expenses	12.00	
256100110	Grant for Drinking Water Schemes- Revenue Expenses	3,209,293.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	600,000.00	
256100199	Other Revenue Grants- Revenue Expenses	57,262.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	3,882,590.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	10,000.00	
	Total Revenue Grants,Contributions & Compensations from	10,000.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	239,215.00	
272300101	Depreciation - Roads & Bridges	850,709.00	
272310101	Depreciation -Sewerage & Drainage	39,827.00	
272320101	Depreciation -Waterways	218,379.00	
272330101	Depreciation -Public Lighting	305,862.00	
272400101	Depreciation- Plant & Machinery	160,746.00	
272600101	Depreciation - Office & Other Equipments	69,278.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	487,500.00	
272800101	Depreciation - Other Fixed Assets	168,384.00	
	Total Depreciation	2,539,900.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(20,246.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(24,120.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	49,255.00	
280200201	Prior Period Income - License Fees	(1,200.00)	
280200401	Prior Period Income - Other Incomes	(15,000.00)	
280800101	Prior Period - Establishment Expenses	(115,633.00)	
280800301	Prior Period - Operations and Maintenance Expenses	69,282.00	
280800701	Prior Period - Miscellaneous Expenses	(140,107.00)	
	Total Prior Period Items(Net)	(197,769.00)	