

Idukki Kanjikuzhy Gramapanchayath

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]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	2,403,167.00	
110100103	Property Tax on Non-Residential Buildings	1,944,646.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	208,700.00	
110200102	Profession Tax - Employees	1,318,910.00	
	Total Tax Revenue	5,875,423.00	

Schedule: I-3 Rental Income from Panchayat Properties

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	547,614.00	
130100102	Rent from Lease of Lands	1,100.00	
130300101	Rent from Auditoriums and Halls	500.00	
130800199	Other Rents	4,407.00	
	Total Rental Income from Panchayat Properties	553,621.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	14,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	137,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	550.00	
140120101	Permit Fee for Construction of Buildings	52,071.00	
140120102	Permit Fee for Installation of Machinery	1,600.00	
140120104	Permit Fee for Running of Machinery	2,000.00	
140120105	Building Regularisation fee	12,173.00	
140130101	Fees for Birth Certificate	45.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	2,720.00	
140130104	Fees for extracts as per RTI Act	1,911.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	1,319.00	
140200101	Penalties and Fines - Penal Interest	51,005.00	
140200102	Penalties and Fines - Fines	8,947.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	119.00	
140200106	Penalties and Fines - Marriage	8,550.00	
140400101	Notice Fee	33,121.00	
140400103	Ownership Change Fee	18,000.00	
140400106	Search Fee	76.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	2,780.00	
140400199	Other Fees	438.00	
140700101	Restoration Charges for Road Cutting	2,682,335.00	
140700199	Re-imburement of Other Expenses Incurred	391,347.00	
	Total Fees & User Charges-Income Head wise	3,423,642.00	

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>
150110101	Sale of Tender Forms	95,991.00	
	Total Sale & Hire Charges-Income Head -wise	95,991.00	

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>
151100108	Receipts from Transferred Institutions - Ayurveda	24,422.00	
	Total Receipts from Transferred Institutions	24,422.00	

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	34,443,947.00	
160100102	Development Fund - Special Component Plan	2,277,000.00	
160100103	Development Fund - Tribal Sub-Plan	4,200,247.00	
160100104	Development Fund - Central Finance Commission Grant	1,750,364.00	
160100108	Development Fund - CFC- Performance Grant	370,778.00	
160100109	Development Fund - CFC Grant Tied	2,085,060.00	
160100110	Development Fund - CFC Grant UnTied	5,488,844.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	34,729,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	8,762,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	15,248,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	355,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,716,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100399	State Sponsored Schemes- Others	2,800,000.00	
160100401	Maintenance Fund - Road Assets	8,312,019.00	
160100402	Maintenance Fund - Non-Road Assets	3,927,191.00	
160100501	General Purpose Fund	14,390,861.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	124,092,634.00	
160100619	Integrated Child Development Scheme (ICDS)	638,278.00	
160100715	Grants fom Suchithwa Mission	833,280.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,087,707.00	
160300206	Beneficiary Contribution	104,250.00	
	Total Revenue Grants, Contributions & Subsidies	271,738,740.00	

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>
170100199	Interest from Other Investments	877,854.00	
	Total Income from Investments-General Fund	877,854.00	

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	657,372.00	
	Total Interest Earned	657,372.00	

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>
180200101	Insurance Claim Recovery	78,000.00	
180800104	Receipts from Libraries	29.00	
	Total Other Income	78,029.00	

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	1,152,560.00	
210100102	Salaries - Permanent Staff	7,378,724.00	
210100104	Salaries - Full Time Contingent Staff	19,763.00	
210100105	Salaries - Part Time Contingent Staff	217,395.00	
210100106	Salaries - Contract Staff	498,935.00	
210100107	Salaries - Honorarium Staff	48,000.00	
210100201	Wages - Daily Wages Staff	699,258.00	
210100301	Bonus	16,000.00	
210200102	Travelling Allowances - Permanent Staff	42,570.00	
210200201	Medical Re-imbursement	100,000.00	
210200202	Uniform Allowance	2,400.00	
210200203	Shoe Allowance	950.00	
210200204	Festival Allowance	39,930.00	
210200206	Telephone Allowance Secretary	2,444.00	
210200299	Other Benefits and Allowances	1,500.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	3,569.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,235,000.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	12,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,000.00	
210200404	Sitting Fee of Members	124,800.00	
210200501	Travelling Allowance of President	5,900.00	
210200504	Travelling Allowance of Members	4,282.00	
210300101	Pension Contributions - Secretary	127,062.00	
210300102	Pension Contributions - Permanent Staff	689,063.00	
210300103	Pension Contributions - Full Time Contingent Staff	2,729.00	
210300104	Pension Contributions - Part Time Contingent Staff	30,017.00	
210400101	Terminal Leave Encashment	569,420.00	
210500101	Employer's Provident Fund Contribution	167,087.00	
	Total Establishment Expenditures-Expenditure head-wise	13,877,658.00	

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>
220100201	Land Tax	680.00	
220110101	Electricity Charges - Office	126,545.00	
220110104	Water Charges - Transferred Institutions	1,831.00	
220110199	Other Office Maintenance Expenses	3,985.00	

220120101	Telephone Expenses - Office	63,871.00	
220120103	Postage Expenses	22,000.00	
220120104	Internet Charges	2,572.00	
220200101	Purchase of Books	1,500.00	
220200102	Purchase of News Paper	10,866.00	
220200103	Purchase of Periodicals	2,334.00	
220210101	Printing Charges	47,772.00	
220210102	Stationery Expenses	95,662.00	
220400101	Insurance of Vehicles	13,579.00	
220520102	Consultancy Fees	18,660.00	
220610101	Membership of KREWS	6,000.00	
220700101	Election Expenses	18,750.00	
220710102	Light Refreshment Charges	9,685.00	
220800103	Workshops and Seminars	8,200.00	
220800104	Grama Sabha Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	20,000.00	
220800199	Other Administrative Expenses	1,086,806.00	
	Total Administrative Expenditures-Expenditure head-wise	1,562,298.00	

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	560,944.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	32,130.00	
230400101	Vehicle Hire Charges	503,542.00	
230400102	Equipment Hire Charges	480.00	
230400199	Other Hire Charges	4,600.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	13,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	812,227.00	
230500704	Repairs & Maintenance Electricity - Street Lights	9,200.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,735.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	105,256.00	
230509901	Repairs & Maintenance -Other Fixed Assets	745.00	
230800104	Expenses for Cutting of dangerous trees	11,500.00	
230800106	Expenses for shifting of Electric posts	36,113.00	
230800107	Expenses related to removal of encroachments	7,350.00	
230800110	Sanitation Expenses	181,500.00	
230800114	Expenses Related to Pandemic/Epidemic Control	690,541.00	
	Total Operations & Maintenance-Expenditure head-wise	2,985,863.00	

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>
240500101	Interest on loans from Co-Operative Banks	515,730.00	
240700101	Bank Charges	2,845.00	
	Total Interest & Finance Charges	518,575.00	

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	237,900.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,596,093.00	
250100301	Agricultural Development Programs- General	132,000.00	
250103401	Animal Husbandry -Calf- General	500,000.00	
250103901	Animal Husbandry -Infrastructure- General	500,000.00	

250104001	Animal Husbandry -Disease Control - General	417,000.00	
250104601	Dairy Development -Storage and Marketing- General	3,743,275.00	
250106201	Fisheries Related Facilities - General	309,116.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	1,446,753.00	
250200403	Minor Irrigation-Providing Individual Facilities - TSP	400,000.00	
	Total Decentralised Plan Programme - Productive Sector	11,282,137.00	

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	1,897,532.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	190,253.00	
251200201	Public Health Programs -General	1,104,940.00	
251200701	Other Programs in Health Sector-General	300,000.00	
251200901	Sanitation-General	1,627,018.00	
251202401	Epidemic Control- General	76,136.00	
251202601	Sanitation & Waste Management - Public - General	42,171.00	
251300101	Housing-General	10,161,500.00	
251300102	Housing-SCP	2,645,666.00	
251300103	Housing-TSP	3,500,000.00	
251300501	Programs for the Aged-General	1,278,900.00	
251300503	Programs for the Aged-TSP	295,800.00	
251300601	Programs for Physically/ Mentally Challenged-General	635,606.00	
251300801	Total Poverty Alleviation Programs-General	124,092,634.00	
251301102	Special Programs for Scheduled Tribes -TSP	195,780.00	
251301201	Other Social Security Programs-General	500,000.00	
251301301	EMS Total Housing Program-General	2,580,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	7,237,334.00	
25140101	Anganwadi Nutrition - General	3,684,220.00	
25140201	Anganwadi Related Services - General	1,357,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	241,148.00	
	Total Decentralised Plan Programme - Service Sector	163,644,438.00	

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>
252100201	Energy - Other Electrification Programs-General	73,702.00	
252200101	Roads-General	12,053,624.00	
252201201	Other Programs in Infrastructure Sector-General	900,791.00	
252300101	Public Buildings-General	123,078.00	
	Total Decentralised Plan Programme - Infrastructure Sector	13,151,195.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
<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	768,662.00	
253100102	Drinking Water related Projects- SCP	57,000.00	
253100103	Drinking Water related Projects- TSP	47,250.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	800,000.00	
253100901	Computerisation of Panchayats-General	470,227.00	
253101201	Payments to IKM	287,268.00	
253101401	Payments to Drinking Water	303,587.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,733,994.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	34,096.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	260,499.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	34,729,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	8,762,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	355,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,716,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	15,368,000.00	
	Total Expenditures of Transferred Institutions and State Spo	65,230,875.00	

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	2,874,742.00	
255100102	Maintenance Projects - Road Assets -Tarred	696,923.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,500,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	199,839.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	500,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	114,865.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	299,697.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	48,055.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	7,702.00	
	Total Maintenance Projects	6,241,823.00	

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>
256100102	Literacy Scheme Grant- Revenue Expenses	25,898.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	25,898.00	

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	31,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	31,000.00	

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	597,411.00	

272300101	Depreciation - Roads & Bridges	5,736,518.00	
272320101	Depreciation -Waterways	720,302.00	
272330101	Depreciation -Public Lighting	87,552.00	
272400101	Depreciation- Plant & Machinery	136,077.00	
272500101	Depreciation- Vehicles	57,990.00	
272600101	Depreciation - Office & Other Equipments	220,502.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	229,156.00	
272800101	Depreciation - Other Fixed Assets	1,173,732.00	
	Total Depreciation	8,959,240.00	

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>
280800101	Prior Period - Establishment Expenses	(140,670.00)	
280800201	Prior Period - Administrative Expenses	500.00	
280800301	Prior Period - Operations and Maintenance Expenses	28,797.00	
280800501	Prior Period - Programme Expenses	(21,861.00)	
	Total Prior Period Items(Net)	(133,234.00)	

Software support: Information Kerala Mission