

## Kunnamangalam Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

#### 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	13,293,394.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	821,223.00	
110200102	Profession Tax - Employees	2,953,201.00	
110300101	Advertisement Tax	5,600.00	
110400101	Entertainment Tax	142,400.00	
	<b>Total Tax Revenue</b>	<b>17,215,818.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,558,712.00	
130300101	Rent from Auditoriums and Halls	20,427.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>1,579,139.00</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	43,590.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,000.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	350,261.00	
140110103	Licence Fees under Places of Public Resort Act	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	35,350.00	
140120101	Permit Fee for Construction of Buildings	648,986.00	
140120102	Permit Fee for Installation of Machinery	2,750.00	
140120103	Permit Fee for Construction of Factory	350.00	
140120104	Permit Fee for Running of Machinery	28,018.00	
140120105	Building Regularisation fee	94,784.00	
140130101	Fees for Birth Certificate	336.00	
140130102	Fees for Death Certificate	215.00	
140130103	Fees for Marriage Certificate	10,790.00	
140130199	Fees for Other Certificates or Extracts	1,155.00	
140200101	Penalties and Fines - Penal Interest	219,031.00	
140200102	Penalties and Fines - Fines	25,298.00	
140200104	Penalties and Fines - Birth	761.00	
140200105	Penalties and Fines - Death	196.00	
140200106	Penalties and Fines - Marriage	25,890.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,018.00	
140400103	Ownership Change Fee	31,500.00	
140400105	Fee for Fitness Certificate of Buildings	750.00	
140400106	Search Fee	447.00	
140400107	Fee for Inclusion of Name	75.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	2,030.00	
140400109	Application Fee	19,015.00	
140400199	Other Fees	220,435.00	

140500104	Electricity Charges Collected	45.00	
140500112	Bus Stand Receipts	100,000.00	
140500199	Other User Charges Collected	23,210.00	
140700101	Restoration Charges for Road Cutting	16,716.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,909,062.00</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>
150110101	Sale of Tender Forms	15,100.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>15,100.00</b>	

**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	13,735,409.00	
160100102	Development Fund - Special Component Plan	3,115,884.00	
160100104	Development Fund - Central Finance Commission Grant	6,430,998.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	504,000.00	
160100302	State Sponsored Schemes -National Old Age Pension	12,014,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,552,650.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	17,180,160.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,493,160.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,560,575.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	30,000.00	
160100401	Maintenance Fund - Road Assets	12,463,860.00	
160100402	Maintenance Fund - Non-Road Assets	1,763,570.00	
160100501	General Purpose Fund	13,689,846.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,248,121.00	
160100619	Integrated Child Development Scheme (ICDS)	424,197.00	
160100699	Other Schemes	2,674,889.00	
160100702	Literacy Scheme Grant	6,143.00	
160100704	Flood Relief Grant	574,543.00	
160100708	Local Area Development Fund for members of Parliament	81,866.00	
160100715	Grants fom Suchithwa Mission	361,325.00	
160100799	Other Revenue Grants	22,950.00	
160200299	Re-imbusement of Expenses of Other Schemes	321,679.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,451,110.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,688,279.00	
160300206	Beneficiary Contribution	484,740.00	
160300299	Contributions towards Other Schemes - from Other Institutions	30,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>121,684,354.00</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>
170100101	Interest on Fixed Deposits	921,232.00	
170100199	Interest from Other Investments	161,752.00	
	<b>Total Income from Investments-General Fund</b>	<b>1,082,984.00</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>
171100101	Interest from Bank Accounts	41,749.00	
	<b>Total Interest Earned</b>	<b>41,749.00</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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	26,064.00	
180800104	Receipts from Libraries	3,560.00	
180800105	Receipts from Schools	24.00	
180800199	Miscellaneous Receipts	11.00	
	<b>Total Other Income</b>	<b>29,659.00</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	530,518.00	
210100102	Salaries - Permanent Staff	5,016,559.00	
210100104	Salaries - Full Time Contingent Staff	280,624.00	
210100105	Salaries - Part Time Contingent Staff	151,199.00	
210100106	Salaries - Contract Staff	8,710.00	
210100201	Wages - Daily Wages Staff	895,125.00	
210100301	Bonus	17,500.00	
210200101	Travelling Allowances - Secretary	16,692.00	
210200102	Travelling Allowances - Permanent Staff	87,375.00	
210200104	Travelling Allowances - Contract Staff	1,332.00	
210200105	Travelling Allowances - Daily Wages Staff	28,092.00	
210200202	Uniform Allowance	4,800.00	
210200203	Shoe Allowance	900.00	
210200204	Festival Allowance	39,600.00	
210200206	Telephone Allowance Secretary	2,008.00	
210200207	Honorariums to Permanent / Temporary Staff	2,900.00	
210200299	Other Benefits and Allowances	132,395.00	
210200301	Monthly Honorarium - President	78,600.00	
210200303	Telephone Allowance - President	1,799.00	
210200304	Monthly Honorarium - Vice President	57,951.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	149,256.00	
210200306	Monthly Honorarium - Members	755,700.00	
210200307	Telephone Allowance □ Vice President	1,841.00	
210200401	Sitting Fee of President	5,565.00	
210200402	Sitting Fee of Vice President	3,900.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	11,535.00	
210200404	Sitting Fee of Members	52,845.00	
210200501	Travelling Allowance of President	45,130.00	
210200504	Travelling Allowance of Members	1,000.00	
210300101	Pension Contributions - Secretary	47,623.00	
210300102	Pension Contributions - Permanent Staff	358,416.00	
210300103	Pension Contributions - Full Time Contingent Staff	22,925.00	
210300104	Pension Contributions - Part Time Contingent Staff	4,769.00	
210400101	Terminal Leave Encashment	356,788.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>9,171,972.00</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>
220100199	Rent - Other items	25,290.00	
220110101	Electricity Charges - Office	55,247.00	
220110102	Electricity Charges - Transferred Institutions	109,975.00	
220110104	Water Charges - Transferred Institutions	804.00	
220110199	Other Office Maintenance Expenses	12,189.00	
220120101	Telephone Expenses - Office	78,915.00	
220120102	Telephone Expenses - Transferred Institutions	18,448.00	
220120103	Postage Expenses	11,200.00	
220120104	Internet Charges	7,368.00	
220200101	Purchase of Books	90,646.00	
220200102	Purchase of News Paper	107,561.00	
220210101	Printing Charges	44,480.00	
220210102	Stationery Expenses	92,976.00	
220400101	Insurance of Vehicles	33,918.00	
220510102	Legal Expenses other than for Recoveries	65,500.00	
220520199	Other Professional Fees except Legal Expenses	27,626.00	
220600101	Newspaper Advertisement Charges	46,120.00	
220600199	Other Advertisement & Publicity Charges	44,410.00	
220610199	Other Membership and Subscriptions	6,526.00	
220700101	Election Expenses	340,343.00	
220710101	Extra - ordinary Expenses	89,440.00	
220800102	Exhibition and Festival Expenses	46,160.00	
220800103	Workshops and Seminars	10,000.00	
220800104	Grama Sabha Expenses	102,360.00	
220800105	Ceremonies, Entertainments and Receptions	129,957.00	
220800199	Other Administrative Expenses	935,100.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>2,532,559.00</b>	

**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	1,207,548.00	
230100104	Electricity Charges for Drinking Water Schemes	14,435.00	
230100199	Electricity Charges for Other Operations	44,023.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,858.00	
230110101	Water Charges for Drinking Water Schemes	2,612.00	
230110102	Water Charges for Street Water Tap	481,628.00	
230300199	Consumption of Stores - Other Stores	2,000.00	
230400101	Vehicle Hire Charges	33,816.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	5,000.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	25,000.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	8,680.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,676.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	13,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	4,700.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,030.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,000.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,581.00	
230800099	Other Operating & Maintenance Expenses	5,000.00	
230800101	Expenses for control of rats and stray dogs	2,000.00	
230800110	Sanitation Expenses	218,996.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,272,083.00</b>	

**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>
240800101	Other Finance Expenses	8,932.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>8,932.00</b>	

**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	699,200.00	
250103101	Animal Husbandry -Cow- General	220,000.00	
250103501	Animal Husbandry -Poultry- General	1,386,895.00	
250103901	Animal Husbandry -Infrastructure- General	400,000.00	
250400201	Interventions in Environmental Sector-General	115,650.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>2,821,745.00</b>	

**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	1,100,000.00	
251100701	Sports-General	50,000.00	
251101001	Arts and Culture-General	92,900.00	
251101301	Education-Related Activities - General	220,000.00	
251200201	Public Health Programs -General	354,466.00	
251202501	Drinking Water - Public - General	1,750.00	
251202601	Sanitation & Waste Management - Public - General	120,000.00	
251300101	Housing-General	9,140,000.00	
251300102	Housing-SCP	1,270,000.00	
251300401	Electrification-General	5,450.00	
251300601	Programs for Physically/ Mentally Challenged-General	750,000.00	
251300801	Total Poverty Alleviation Programs-General	18,248,121.00	
251301201	Other Social Security Programs-General	22,950.00	
251301202	Other Social Security Programs-SCP	186,400.00	
251301204	Contribution to Social Security Mission-General	500,000.00	
251301301	EMS Total Housing Program-General	248,900.00	
251400102	Development Programs for Women and Children - SCP	500,000.00	
251410101	Anganwadi Nutrition - General	4,424,197.00	
251420201	Anganwadi Related Services - General	124,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	114,058.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>37,473,392.00</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>
252100101	Energy - Electrification of Street Lights-General	75,000.00	
252200101	Roads-General	4,246,908.00	
252200102	Roads-SCP	179,999.00	
252200501	Foot Bridges-General	658,519.00	
252200502	Foot Bridges-SCP	99,992.00	
252201201	Other Programs in Infrastructure Sector-General	2,766,607.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>8,027,025.00</b>	

**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	385,905.00	
253100102	Drinking Water related Projects- SCP	498,482.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	120,000.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>1,004,387.00</b>	

**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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	504,000.00	
254200102	State Sponsored Schemes -National Old Age Pension	12,014,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,552,650.00	
254200104	State Sponsored Schemes- Widow Pension	17,180,160.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,493,160.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,560,575.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	30,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>42,114,945.00</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	8,578,854.00	
255100102	Maintenance Projects - Road Assets -Tarred	8,986,920.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	140,447.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	47,001.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	343,077.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	358,665.00	
	<b>Total Maintenance Projects</b>	<b>19,154,964.00</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	61,040.00	
256100104	Flood Relief Grant- Revenue Expenses	574,543.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	100,000.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	81,866.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>817,449.00</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>
272200101	Depreciation-Buildings	241,581.00	
272300101	Depreciation - Roads & Bridges	5,423,267.00	
272310101	Depreciation -Sewerage & Drainage	32,342.00	
272320101	Depreciation -Waterways	109,622.00	
272330101	Depreciation -Public Lighting	138,955.00	
272400101	Depreciation- Plant & Machinery	90,000.00	
272500101	Depreciation- Vehicles	58,500.00	
272600101	Depreciation - Office & Other Equipments	38,701.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	111,528.00	
272800101	Depreciation - Other Fixed Assets	101,524.00	
	<b>Total Depreciation</b>	<b>6,346,020.00</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>
280200101	Prior Period Income - Rent from Building	(99,933.00)	
280200401	Prior Period Income - Other Incomes	(59,568.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(121,090.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	121,090.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(190,818.00)	
280800501	Prior Period - Programme Expenses	(9,682.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(360,001.00)</b>	

*Software support: Information Kerala Mission*