

## Kunnamangalam Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

#### 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	2,842,066.00	
110100103	Property Tax on Non-Residential Buildings	4,050,287.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	932,854.00	
110200102	Profession Tax - Employees	3,032,879.00	
110300101	Advertisement Tax	15,000.00	
110400101	Entertainment Tax	159,200.00	
	<b>Total Tax Revenue</b>	<b>11,032,286.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	5,715,444.00	
130200101	Rent from Staff Quarters	625.00	
130300101	Rent from Auditoriums and Halls	15,995.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>5,732,064.00</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	41,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	377,330.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	250.00	
140110110	Licence Fee for Machinery	300.00	
140110111	Belated Fees	39,982.00	
140120101	Permit Fee for Construction of Buildings	401,136.00	
140120102	Permit Fee for Installation of Machinery	4,550.00	
140120104	Permit Fee for Running of Machinery	22,850.00	
140120105	Building Regularisation fee	119,612.00	
140120199	Fee for Grant of Other Permits	117.00	
140130101	Fees for Birth Certificate	140.00	
140130102	Fees for Death Certificate	339.00	
140130103	Fees for Marriage Certificate	7,230.00	
140130104	Fees for extracts as per RTI Act	1,631.00	
140130199	Fees for Other Certificates or Extracts	444.00	
140200101	Penalties and Fines - Penal Interest	237,914.00	
140200102	Penalties and Fines - Fines	21,335.00	
140200103	Penalties and Fines - Compounding Fees	150.00	
140200104	Penalties and Fines - Birth	110.00	
140200105	Penalties and Fines - Death	192.00	
140200106	Penalties and Fines - Marriage	21,620.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,330.00	
140400101	Notice Fee	1,514.00	
140400102	Warrant Fee	160.00	
140400103	Ownership Change Fee	23,500.00	
140400104	Permit / License Change Fee	5.00	

140400106	Search Fee	212.00	
140400107	Fee for Inclusion of Name	5.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,520.00	
140400109	Application Fee	18,548.00	
140400199	Other Fees	83,266.00	
140500104	Electricity Charges Collected	177.00	
140500111	Market Receipts	15,500.00	
140500112	Bus Stand Receipts	540,000.00	
140500199	Other User Charges Collected	938.00	
140700101	Restoration Charges for Road Cutting	257,236.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>2,251,043.00</b>	

<b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise [Code No 150]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150110101	Sale of Tender Forms	36,320.00	
150120103	Sale of Scrap	6,072.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>42,392.00</b>	

<b>Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
	<b>Total Receipts from Transferred Institutions</b>		

<b>Schedule: I-6 Revenue Grants, Contributions &amp; Subsidies [Code No 160]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
160100101	Development Fund - General	9,848,095.00	
160100102	Development Fund - Special Component Plan	3,885,600.00	
160100104	Development Fund - Central Finance Commission Grant	2,627,543.00	
160100105	Development Fund-KLGSDP Grant	1,466,906.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	401,760.00	
160100302	State Sponsored Schemes -National Old Age Pension	18,522,260.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,973,510.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	24,458,930.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,997,910.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,017,920.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	750,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	16,000.00	
160100401	Maintenance Fund - Road Assets	279,591.00	
160100402	Maintenance Fund - Non-Road Assets	1,018,565.00	
160100501	General Purpose Fund	15,055,356.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	25,859,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,034,564.00	
160100708	Local Area Development Fund for members of Parliament	400,000.00	
160100714	NABARD Assistance	1,287,774.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	400,000.00	
160300206	Beneficiary Contribution	1,054,974.00	
160300299	Contributions towards Other Schemes - from Other Institutions	60,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>122,416,258.00</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	107,737.00	
	<b>Total Income from Investments-General Fund</b>	<b>107,737.00</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	95,393.00	
	<b>Total Interest Earned</b>	<b>95,393.00</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>
180400199	Recovery from Employees - Others	13,583.00	
180800103	Receipts towards postal charges	500.00	
180800104	Receipts from Libraries	3,678.00	
180800199	Miscellaneous Receipts	1,555.00	
180900199	Contributions from other Sources	5,000.00	
	<b>Total Other Income</b>	<b>24,316.00</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	677,085.00	
210100102	Salaries - Permanent Staff	6,163,668.00	
210100104	Salaries - Full Time Contingent Staff	277,297.00	
210100105	Salaries - Part Time Contingent Staff	182,987.00	
210100106	Salaries - Contract Staff	220,600.00	
210100107	Salaries - Honorarium Staff	30,900.00	
210100201	Wages - Daily Wages Staff	930,850.00	
210100301	Bonus	17,500.00	
210200102	Travelling Allowances - Permanent Staff	37,733.00	
210200104	Travelling Allowances - Contract Staff	1,050.00	
210200202	Uniform Allowance	17,250.00	
210200203	Shoe Allowance	1,800.00	
210200204	Festival Allowance	50,050.00	
210200206	Telephone Allowance Secretary	1,710.00	
210200299	Other Benefits and Allowances	4,010.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	10,052.00	
210200304	Monthly Honorarium - Vice President	106,225.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,825.00	
210200306	Monthly Honorarium - Members	1,260,000.00	
210200307	Telephone Allowance of Vice President	1,539.00	
210200401	Sitting Fee of President	3,570.00	
210200402	Sitting Fee of Vice President	2,610.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,755.00	
210200404	Sitting Fee of Members	41,355.00	
210200501	Travelling Allowance of President	14,780.00	
210200502	Travelling Allowance of Vice President	624.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,632.00	
210200504	Travelling Allowance of Members	8,402.00	
210300101	Pension Contributions - Secretary	83,107.00	
210300102	Pension Contributions - Permanent Staff	626,197.00	

210300103	Pension Contributions - Full Time Contingent Staff	34,265.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,413.00	
210500101	Employer's Provident Fund Contribution	128,670.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>11,348,511.00</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>
220100101	Rent of Buildings	5,000.00	
220100199	Rent - Other items	10,775.00	
220100299	Other items	18,850.00	
220110101	Electricity Charges - Office	48,788.00	
220110102	Electricity Charges - Transferred Institutions	129,829.00	
220110103	Water Charges - Office	360.00	
220110199	Other Office Maintenance Expenses	3,105.00	
220120101	Telephone Expenses - Office	47,038.00	
220120102	Telephone Expenses - Transferred Institutions	25,949.00	
220120103	Postage Expenses	14,000.00	
220120104	Internet Charges	11,997.00	
220200101	Purchase of Books	54,721.00	
220200102	Purchase of News Paper	84,527.00	
220210101	Printing Charges	96,057.00	
220210102	Stationery Expenses	117,330.00	
220400101	Insurance of Vehicles	33,788.00	
220510102	Legal Expenses other than for Recoveries	20,000.00	
220520102	Consultancy Fees	18,835.00	
220520199	Other Professional Fees except Legal Expenses	4,806.00	
220600101	Newspaper Advertisement Charges	32,280.00	
220600199	Other Advertisement & Publicity Charges	4,200.00	
220610101	Membership of KREWS	4,000.00	
220700101	Election Expenses	56,800.00	
220710101	Extra - ordinary Expenses	39,106.00	
220800101	Keralolsavam	10,000.00	
220800102	Exhibition and Festival Expenses	15,000.00	
220800103	Workshops and Seminars	137,250.00	
220800104	Grama Sabha Expenses	88,700.00	
220800105	Ceremonies, Entertainments and Receptions	35,230.00	
220800106	Festival Expenses	1,800.00	
220800199	Other Administrative Expenses	230,388.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,400,509.00</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	1,370,514.00	
230100199	Electricity Charges for Other Operations	19,321.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	62,606.00	
230110101	Water Charges for Drinking Water Schemes	31,063.00	
230110102	Water Charges for Street Water Tap	341,693.00	
230300101	Consumption of Stores - Medicines	5,175.00	
230300199	Consumption of Stores - Other Stores	10,180.00	
230400101	Vehicle Hire Charges	27,400.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	11,500.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,880.00	
230500302	Repairs & Maintenance Lanes - Metal	10,000.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	54,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,000.00	
230500899	Repairs & Maintenance - Waste Treatment Others	30,000.00	

230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,641.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,400.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,668.00	
230509901	Repairs & Maintenance -Other Fixed Assets	26,630.00	
230800099	Other Operating & Maintenance Expenses	5,000.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	4,850.00	
230800104	Expenses for Cutting of dangerous trees	17,900.00	
230800110	Sanitation Expenses	271,050.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,414,471.00</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>
240700101	Bank Charges	1,865.00	
240800101	Other Finance Expenses	248,541.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>250,406.00</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	570,293.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,307,746.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250103501	Animal Husbandry -Poultry- General	601,125.00	
250103901	Animal Husbandry -Infrastructure- General	250,000.00	
250104001	Animal Husbandry -Disease Control - General	249,500.00	
250104801	Dairy Development -Infrastructure- General	550,000.00	
250200201	Minor Irrigation-General	1,750.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>4,155,414.00</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	1,000,000.00	
251200201	Public Health Programs -General	469,723.00	
251200901	Sanitation-General	285,000.00	
251202601	Sanitation & Waste Management - Public - General	98,000.00	
251300101	Housing-General	8,870,000.00	
251300102	Housing-SCP	3,585,000.00	
251300401	Electrification-General	5,000.00	
251300402	Electrification-SCP	8,200.00	
251300601	Programs for Physically/ Mentally Challenged-General	659,999.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	25,859,000.00	
251301202	Other Social Security Programs-SCP	25,600.00	
251301301	EMS Total Housing Program-General	60,000.00	
251400102	Development Programs for Women and Children - SCP	350,000.00	
251410101	Anganwadi Nutrition - General	3,877,040.00	
251420101	Anganwadi Infrastructure - General	1,287,659.00	
251420201	Anganwadi Related Services - General	1,309,450.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	186,065.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>48,035,736.00</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>
252100201	Energy - Other Electrification Programs-General	48,850.00	
252200501	Foot Bridges-General	344,419.00	
252201201	Other Programs in Infrastructure Sector-General	635,206.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,028,475.00</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>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	45,000.00	
253101201	Payments to IKM	157,423.00	
253101401	Payments to Drinking Water	668,389.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>870,812.00</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	401,760.00	
254200102	State Sponsored Schemes -National Old Age Pension	18,522,260.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,973,510.00	
254200104	State Sponsored Schemes- Widow Pension	24,458,930.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,997,910.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,017,920.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	750,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	16,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>58,138,290.00</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	968,444.00	
255100102	Maintenance Projects - Road Assets -Tarred	950,000.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	34,976.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	124,819.00	
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	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	337,296.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	89,695.00	
	<b>Total Maintenance Projects</b>	<b>3,205,230.00</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	65,737.00	
256100105	Grant for Festivals- Revenue Expenses	2,000.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	400,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>467,737.00</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>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	5,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>5,000.00</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	256,914.00	
272300101	Depreciation - Roads & Bridges	6,109,403.00	
272310101	Depreciation -Sewerage & Drainage	294,993.00	
272320101	Depreciation -Waterways	3,033,626.00	
272330101	Depreciation -Public Lighting	507,051.00	
272400101	Depreciation- Plant & Machinery	90,000.00	
272500101	Depreciation- Vehicles	65,000.00	
272600101	Depreciation - Office & Other Equipments	45,214.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	117,803.00	
272800101	Depreciation - Other Fixed Assets	341,455.00	
	<b>Total Depreciation</b>	<b>10,861,459.00</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>
280100101	Prior Period income-Property Tax on residential bulidings	(92,826.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(322,289.00)	
280200101	Prior Period Income - Rent from Building	(72,927.00)	
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	4,545,601.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(1,610.00)	
	<b>Total Prior Period Items(Net)</b>	<b>4,055,949.00</b>	

*Software support: Information Kerala Mission*