

## Kunnamangalam Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

#### 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	2,974,711.00	
110100103	Property Tax on Non-Residential Buildings	4,660,653.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	968,390.00	
110200102	Profession Tax - Employees	2,863,567.00	
110300101	Advertisement Tax	55,000.00	
110400101	Entertainment Tax	30,000.00	
	<b>Total Tax Revenue</b>	<b>11,552,321.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	4,342,000.00	
130300101	Rent from Auditoriums and Halls	15,998.00	
130400101	Daily Rentals from Panchayat Properties	2,500.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>4,360,498.00</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	38,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	252,935.00	
140110103	Licence Fees under Places of Public Resort Act	500.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	120.00	
140110111	Belated Fees	40,480.00	
140110199	Other Licence Fees	500.00	
140120101	Permit Fee for Construction of Buildings	567,667.00	
140120102	Permit Fee for Installation of Machinery	773.00	
140120104	Permit Fee for Running of Machinery	11,925.00	
140120105	Building Regularisation fee	93,258.00	
140120199	Fee for Grant of Other Permits	9,686.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	110.00	
140130103	Fees for Marriage Certificate	700.00	
140130104	Fees for extracts as per RTI Act	438.00	
140130199	Fees for Other Certificates or Extracts	120.00	
140200101	Penalties and Fines - Penal Interest	505,408.00	
140200102	Penalties and Fines - Fines	4,070.00	
140200103	Penalties and Fines - Compounding Fees	150.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	297.00	
140200106	Penalties and Fines - Marriage	16,400.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,064.00	
140200199	Penalties and Fines - Other penalties	1,250.00	
140400101	Notice Fee	39,321.00	

140400103	Ownership Change Fee	22,150.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	21,796.00	
140400199	Other Fees	53,040.00	
140500104	Electricity Charges Collected	341.00	
140500111	Market Receipts	70,000.00	
140500112	Bus Stand Receipts	399,000.00	
140500117	Telephone Charges Collected	100.00	
140500199	Other User Charges Collected	75.00	
140700101	Restoration Charges for Road Cutting	4,971.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>2,161,985.00</b>	

<b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise [Code No 150]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	45,940.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>45,940.00</b>	

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

<b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies [Code No160]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	18,140,807.00	
160100102	Development Fund - Special Component Plan	6,661,965.00	
160100104	Development Fund - Central Finance Commission Grant	6,875,864.00	
160100105	Development Fund-KLGSDP Grant	3,174,310.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	127,800.00	
160100302	State Sponsored Schemes -National Old Age Pension	24,998,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,887,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	22,694,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,234,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,407,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	120,000.00	
160100401	Maintenance Fund - Road Assets	6,677,943.00	
160100402	Maintenance Fund - Non-Road Assets	4,136,851.00	
160100501	General Purpose Fund	16,323,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	25,943,702.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>151,493,542.00</b>	

<b>Schedule: I-7 Income from Investments-General Fund [Code No 170]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	154,134.00	
	<b>Total Income from Investments-General Fund</b>	<b>154,134.00</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	121,551.00	
171800199	Other Interest	118.00	
	<b>Total Interest Earned</b>	<b>121,669.00</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>
180800104	Receipts from Libraries	4,259.00	
180800199	Miscellaneous Receipts	12.00	
180900199	Contributions from other Sources	10,000.00	
	<b>Total Other Income</b>	<b>14,271.00</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	553,602.00	
210100102	Salaries - Permanent Staff	7,657,000.00	
210100104	Salaries - Full Time Contingent Staff	264,170.00	
210100105	Salaries - Part Time Contingent Staff	195,005.00	
210100106	Salaries - Contract Staff	654,521.00	
210100201	Wages - Daily Wages Staff	1,312,210.00	
210100301	Bonus	70,340.00	
210200102	Travelling Allowances - Permanent Staff	148,921.00	
210200104	Travelling Allowances - Contract Staff	1,575.00	
210200202	Uniform Allowance	10,950.00	
210200203	Shoe Allowance	2,850.00	
210200204	Festival Allowance	3,630.00	
210200206	Telephone Allowance Secretary	521.00	
210200299	Other Benefits and Allowances	4,129.00	
210200301	Monthly Honorarium - President	217,500.00	
210200303	Telephone Allowance - President	1,034.00	
210200304	Monthly Honorarium - Vice President	31,800.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	74,820.00	
210200306	Monthly Honorarium - Members	1,822,480.00	
210200307	Telephone Allowance - Vice President	521.00	
210200401	Sitting Fee of President	1,020.00	
210200402	Sitting Fee of Vice President	945.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	1,755.00	
210200404	Sitting Fee of Members	13,500.00	
210200501	Travelling Allowance of President	2,599.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,346.00	
210200504	Travelling Allowance of Members	21,589.00	
210300101	Pension Contributions - Secretary	64,275.00	
210300102	Pension Contributions - Permanent Staff	1,006,642.00	
210300103	Pension Contributions - Full Time Contingent Staff	31,958.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,895.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>14,197,103.00</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	2,500.00	
220100199	Rent - Other items	2,500.00	

220100299	Other items	16,394.00	
220100302	Vehicle Tax	15,291.00	
220110101	Electricity Charges - Office	778,944.00	
220110102	Electricity Charges - Transferred Institutions	107,820.00	
220110103	Water Charges - Office	31,063.00	
220110199	Other Office Maintenance Expenses	9,058.00	
220120101	Telephone Expenses - Office	113,198.00	
220120102	Telephone Expenses - Transferred Institutions	42,959.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	3,599.00	
220120199	Miscellaneous Communication Expenses	500.00	
220200101	Purchase of Books	14,762.00	
220200102	Purchase of News Paper	66,048.00	
220210101	Printing Charges	62,509.00	
220210102	Stationery Expenses	46,383.00	
220400101	Insurance of Vehicles	45,499.00	
220510102	Legal Expenses other than for Recoveries	101,000.00	
220520102	Consultancy Fees	2,314.00	
220520199	Other Professional Fees except Legal Expenses	20,360.00	
220600101	Newspaper Advertisement Charges	38,672.00	
220600199	Other Advertisement & Publicity Charges	3,750.00	
220610199	Other Membership and Subscriptions	5,760.00	
220800101	Keralolsavam	110,000.00	
220800102	Exhibition and Festival Expenses	10,000.00	
220800103	Workshops and Seminars	53,940.00	
220800104	Grama Sabha Expenses	221,700.00	
220800105	Ceremonies, Entertainments and Receptions	61,515.00	
220800106	Festival Expenses	26,000.00	
220800199	Other Administrative Expenses	1,026,521.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>3,044,559.00</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	1,119,084.00	
230100199	Electricity Charges for Other Operations	7,842.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	28,764.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	57,645.00	
230110101	Water Charges for Drinking Water Schemes	31,063.00	
230110102	Water Charges for Street Water Tap	317,178.00	
230200102	Bulk Purchase of Water for Distribution	864,920.00	
230400101	Vehicle Hire Charges	64,830.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,300.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	10,000.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	46,342.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,600.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	23,945.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	128,625.00	
230500704	Repairs & Maintenance Electricity - Street Lights	99,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,950.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,653.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,000.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,587.00	
230800104	Expenses for Cutting of dangerous trees	5,750.00	
230800106	Expenses for shifting of Electric posts	45,747.00	
230800110	Sanitation Expenses	280,400.00	

	Total Operations & Maintenance-Expenditure head-wise	3,239,225.00	
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**Schedule: I-13 Interest & Finance Charges [Code No 240]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	16,505.00	
240800101	Other Finance Expenses	1,009,820.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,026,325.00</b>	

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	212,500.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,922,991.00	
250101101	Agriculture and Related Sectors - Vegetables - General	48,000.00	
250103101	Animal Husbandry -Cow- General	570,000.00	
250103202	Animal Husbandry -Goat - SCP	37,800.00	
250103501	Animal Husbandry -Poultry- General	903,000.00	
250103901	Animal Husbandry -Infrastructure- General	194,716.00	
250104601	Dairy Development -Storage and Marketing- General	150,000.00	
250106001	Fish Marketing- General	140,328.00	
250400101	Environment Conservation -General	299,936.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>5,479,271.00</b>	

**Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100801	Youth Welfare-General	33,935.00	
251101101	Continuing Education and Non-formal Education-General	199,997.00	
251101301	Education-Related Activities - General	248,160.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	171,900.00	
251200201	Public Health Programs -General	457,939.00	
251200301	Health related Special Programs -General	299,420.00	
251200801	Drinking Water-General	205,791.00	
251202501	Drinking Water - Public - General	230,971.00	
251300101	Housing-General	7,672,550.00	
251300102	Housing-SCP	4,207,312.00	
251300401	Electrification-General	32,674.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,050,000.00	
251300801	Total Poverty Alleviation Programs-General	26,039,502.00	
251301201	Other Social Security Programs-General	816,195.00	
251400101	Development Programs for Women and Children -General	20,364.00	
251400102	Development Programs for Women and Children - SCP	575,000.00	
251410101	Anganwadi Nutrition - General	5,000,028.00	
251420101	Anganwadi Infrastructure - General	492,119.00	
251420201	Anganwadi Related Services - General	495,770.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	231,740.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>49,481,367.00</b>	

**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	796,080.00	
252200101	Roads-General	3,645,615.00	
252200102	Roads-SCP	89,672.00	
252200201	Lanes -General	232,699.00	
252200501	Foot Bridges-General	820,387.00	
252201401	Bus Stand - General	251,844.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>5,836,297.00</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	297,437.00	
253100102	Drinking Water related Projects- SCP	300,000.00	
253101201	Payments to IKM	113,190.00	
253101401	Payments to Drinking Water	3,300.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>713,927.00</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>
254100111	Expenditures of Transferred Institutions - General Education	17,840.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	127,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	24,998,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,887,100.00	
254200104	State Sponsored Schemes- Widow Pension	22,694,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,234,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,407,300.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
254200122	State Sponsored Schemes- Providing better education facilities for bright SC students	5,500.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	120,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>63,582,440.00</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	8,036,754.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,027,108.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	8,931.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	293,811.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,080,143.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	518,716.00	
	<b>Total Maintenance Projects</b>	<b>12,665,463.00</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	46,238.00	
256100110	Grant for Drinking Water Schemes- Revenue Expenses	213,035.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>259,273.00</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	241,648.00	
272300101	Depreciation - Roads & Bridges	6,107,215.00	
272310101	Depreciation -Sewerage & Drainage	324,575.00	
272320101	Depreciation -Waterways	3,225,630.00	
272330101	Depreciation -Public Lighting	623,512.00	
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	127,845.00	
272800101	Depreciation - Other Fixed Assets	381,468.00	
	<b>Total Depreciation</b>	<b>11,232,107.00</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	2,499,519.00	
280200401	Prior Period Income - Other Incomes	(12,600.00)	
280800601	Prior Period - Revenue Grants & Contributions	(10,000.00)	
	<b>Total Prior Period Items(Net)</b>	<b>2,476,919.00</b>	

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