

Kunnamangalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	3,153,953.00	
110100103	Property Tax on Non-Residential Buildings	5,799,530.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,120,000.00	
110200102	Profession Tax - Employees	4,484,090.00	
	Total Tax Revenue	14,557,573.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	4,559,100.00	
130300101	Rent from Auditoriums and Halls	1,066.00	
130800199	Other Rents	15,000.00	
	Total Rental Income from Panchayat Properties	4,575,166.00	

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	40,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,300.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	496,300.00	
140110103	Licence Fees under Places of Public Resort Act	15,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	180.00	
140110111	Belated Fees	34,475.00	
140120101	Permit Fee for Construction of Buildings	3,200,042.00	
140120102	Permit Fee for Installation of Machinery	3,600.00	
140120103	Permit Fee for Construction of Factory	385.00	
140120104	Permit Fee for Running of Machinery	21,510.00	
140120105	Building Regularisation fee	41,654.00	
140120199	Fee for Grant of Other Permits	2,082.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	90.00	
140130103	Fees for Marriage Certificate	20.00	
140130104	Fees for extracts as per RTI Act	359.00	
140130199	Fees for Other Certificates or Extracts	72.00	
140200101	Penalties and Fines - Penal Interest	618,505.00	
140200102	Penalties and Fines - Fines	46,528.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	25.00	
140200105	Penalties and Fines - Death	313.00	
140200106	Penalties and Fines - Marriage	18,550.00	

140200107	Penalties and Fines - Licence (Delayed application for Licence)	12,645.00	
140200199	Penalties and Fines - Other penalties	9,400.00	
140400101	Notice Fee	41,476.00	
140400103	Ownership Change Fee	22,850.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,400.00	
140400109	Application Fee	26,643.00	
140400199	Other Fees	20,059.00	
140500104	Electricity Charges Collected	6.00	
140500110	Public Comfort Station Receipts	180,000.00	
140500111	Market Receipts	140,000.00	
140500112	Bus Stand Receipts	519,500.00	
140500199	Other User Charges Collected	1,501.00	
140700101	Restoration Charges for Road Cutting	5,612.00	
	Total Fees & User Charges-Income Head wise	5,524,787.00	

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	101,615.00	
150110199	Sale of Other Forms	1,200.00	
	Total Sale & Hire Charges-Income Head -wise	102,815.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,222,019.00	
160100102	Development Fund - Special Component Plan	6,199,034.00	
160100104	Development Fund - Central Finance Commission Grant	8,726,091.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	73,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	24,537,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,168,500.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	24,206,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,499,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,047,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	15,000.00	
160100399	State Sponsored Schemes- Others	6,000.00	
160100401	Maintenance Fund - Road Assets	15,219,536.00	
160100402	Maintenance Fund - Non-Road Assets	4,370,701.00	
160100501	General Purpose Fund	17,913,581.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	34,077,394.00	
160100708	Local Area Development Fund for members of Parliament	599,197.00	
160100799	Other Revenue Grants	2,298,026.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,473,299.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,836,121.00	
	Total Revenue Grants,Contributions & Subsidies	184,879,219.00	

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>
170100101	Interest on Fixed Deposits	71,449.00	
170100199	Interest from Other Investments	11,533.00	
	Total Income from Investments-General Fund	82,982.00	

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	228,504.00	
	Total Interest Earned	228,504.00	

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>
180400199	Recovery from Employees - Others	15,550.00	
180800104	Receipts from Libraries	3,158.00	
180800199	Miscellaneous Receipts	2.00	
	Total Other Income	18,710.00	

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	591,335.00	
210100102	Salaries - Permanent Staff	8,546,420.00	
210100104	Salaries - Full Time Contingent Staff	46,442.00	
210100105	Salaries - Part Time Contingent Staff	189,481.00	
210100106	Salaries - Contract Staff	126,840.00	
210100107	Salaries - Honorarium Staff	21,420.00	
210100201	Wages - Daily Wages Staff	1,016,830.00	
210100301	Bonus	24,000.00	
210200102	Travelling Allowances - Permanent Staff	71,254.00	
210200104	Travelling Allowances - Contract Staff	3,000.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	49,710.00	
210200206	Telephone Allowance Secretary	1,844.00	
210200299	Other Benefits and Allowances	33,421.00	
210200301	Monthly Honorarium - President	105,600.00	
210200303	Telephone Allowance - President	1,364.00	
210200304	Monthly Honorarium - Vice President	84,800.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	179,470.00	
210200306	Monthly Honorarium - Members	1,785,720.00	
210200401	Sitting Fee of President	9,250.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	20,000.00	
210200404	Sitting Fee of Members	102,000.00	
210200502	Travelling Allowance of Vice President	5,430.00	
210200504	Travelling Allowance of Members	830.00	
210300101	Pension Contributions - Secretary	74,655.00	
210300102	Pension Contributions - Permanent Staff	933,291.00	
210300103	Pension Contributions - Full Time Contingent Staff	2,251.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,323.00	
210500101	Employer's Provident Fund Contribution	51,975.00	
	Total Establishment Expenditures-Expenditure head-wise	14,111,856.00	

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>
220100199	Rent - Other items	2,500.00	
220100302	Vehicle Tax	5,410.00	
220110101	Electricity Charges - Office	331,794.00	
220110102	Electricity Charges - Transferred Institutions	69,289.00	
220110103	Water Charges - Office	1,620.00	
220110104	Water Charges - Transferred Institutions	1,203.00	
220110199	Other Office Maintenance Expenses	126,374.00	
220120101	Telephone Expenses - Office	92,848.00	
220120102	Telephone Expenses - Transferred Institutions	39,576.00	
220120103	Postage Expenses	23,140.00	
220200102	Purchase of News Paper	102,414.00	
220200103	Purchase of Periodicals	2,224.00	
220210101	Printing Charges	107,759.00	
220210102	Stationery Expenses	96,844.00	
220400101	Insurance of Vehicles	44,088.00	
220510102	Legal Expenses other than for Recoveries	138,000.00	
220520199	Other Professional Fees except Legal Expenses	16,895.00	
220600101	Newspaper Advertisement Charges	33,573.00	
220600199	Other Advertisement & Publicity Charges	8,913.00	
220610101	Membership of KREWS	6,000.00	
220610102	Subscription for Panchayat Association	23,010.00	
220710101	Extra - ordinary Expenses	60,622.00	
220710102	Light Refreshment Charges	18,088.00	
220800101	Keralolsavam	20,000.00	
220800104	Grama Sabha Expenses	219,864.00	
220800105	Ceremonies, Entertainments and Receptions	10,735.00	
220800106	Festival Expenses	20,000.00	
220800199	Other Administrative Expenses	153,023.00	
	Total Administrative Expenditures-Expenditure head-wise	1,775,806.00	

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	1,900,193.00	
230100199	Electricity Charges for Other Operations	53,059.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	82,631.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,200.00	
230110102	Water Charges for Street Water Tap	384,278.00	
230200102	Bulk Purchase of Water for Distribution	29,544.00	
230300199	Consumption of Stores - Other Stores	82,327.00	
230400101	Vehicle Hire Charges	36,240.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	150,000.00	
230500402	Repairs & Maintenance -Bridges	118,139.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	74,040.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	92,403.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,584.00	
230800110	Sanitation Expenses	7,270.00	
	Total Operations & Maintenance-Expenditure head-wise	3,057,908.00	

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	1,584.00	

240800101	Other Finance Expenses	124,487.00	
	Total Interest & Finance Charges	126,071.00	

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	191,250.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,778,623.00	
250101101	Agriculture and Related Sectors - Vegetables - General	301,460.00	
250103201	Animal Husbandry -Goat- General	150,000.00	
250103401	Animal Husbandry -Calf- General	500,000.00	
250103901	Animal Husbandry -Infrastructure- General	299,962.00	
250104501	Dairy Development -Fodder Grass- General	550,000.00	
250104601	Dairy Development -Storage and Marketing- General	100,000.00	
250200101	Soil and Water Conservation -General	200,200.00	
250200601	Water Conservation- General	785,434.00	
	Total Decentralised Plan Programme - Productive Sector	5,856,929.00	

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	99,858.00	
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100701	Sports-General	198,660.00	
251101302	Education-Related Activities - SCP	205,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	251,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	99,732.00	
251200201	Public Health Programs -General	707,258.00	
251200301	Health related Special Programs -General	443,890.00	
251200801	Drinking Water-General	77,789.00	
251300101	Housing-General	9,854,300.00	
251300102	Housing-SCP	3,429,166.00	
251300501	Programs for the Aged-General	99,455.00	
251300601	Programs for Physically/ Mentally Challenged-General	245,913.00	
251300801	Total Poverty Alleviation Programs-General	33,582,353.00	
251301002	Special Programs for Scheduled Castes-SCP	300,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	400,500.00	
251301201	Other Social Security Programs-General	745,670.00	
251301202	Other Social Security Programs-SCP	654,460.00	
251400101	Development Programs for Women and Children -General	127,686.00	
251400102	Development Programs for Women and Children - SCP	600,000.00	
251410101	Anganwadi Nutrition - General	3,001,517.00	
251420201	Anganwadi Related Services - General	3,015,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	291,298.00	
251650101	Local Government Service Delivery Improvement - General	147,810.00	
	Total Decentralised Plan Programme - Service Sector	59,579,115.00	

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>
252200101	Roads-General	17,963,986.00	
252200102	Roads-SCP	300,000.00	
252200401	Culverts and Causeways -General	70,000.00	
252200501	Foot Bridges-General	521,886.00	
252200502	Foot Bridges-SCP	277,096.00	

252201201	Other Programs in Infrastructure Sector-General	580,264.00	
252201202	Other Programs in Infrastructure Sector-SCP	198,062.00	
252201401	Bus Stand - General	2,624,590.00	
252300101	Public Buildings-General	1,511,168.00	
	Total Decentralised Plan Programme - Infrastructure Sector	24,047,052.00	

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	1,130,082.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,310,906.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	536,400.00	
253101201	Payments to IKM	127,648.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	3,105,036.00	

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>
254100199	Expenditures of Transferred Institutions -Others	5,005.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	73,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	24,537,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,168,500.00	
254200104	State Sponsored Schemes- Widow Pension	24,206,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,499,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,047,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	1,558,050.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	78,750.00	
	Total Expenditures of Transferred Institutions and State Spo	67,565,025.00	

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	7,125,400.00	
255100102	Maintenance Projects - Road Assets -Tarred	8,870,381.00	
255100103	Maintenance Projects - Road Assets -Metal	91,383.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	1,840,124.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	1,840.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,853,378.00	
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	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	801,397.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	1,007,222.00	

	Total Maintenance Projects	22,491,125.00	
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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.)
256100110	Grant for Drinking Water Schemes- Revenue Expenses	307,635.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	30,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	337,635.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	3,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	3,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	442,474.00	
272300101	Depreciation - Roads & Bridges	5,260,712.00	
272310101	Depreciation -Sewerage & Drainage	17,792.00	
272320101	Depreciation -Waterways	476,909.00	
272330101	Depreciation -Public Lighting	156,299.00	
272400101	Depreciation- Plant & Machinery	52,125.00	
272500101	Depreciation- Vehicles	32,500.00	
272600101	Depreciation - Office & Other Equipments	62,533.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	205,662.00	
272800101	Depreciation - Other Fixed Assets	144,313.00	
	Total Depreciation	6,851,319.00	

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	434,960.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	(428,249.00)	
280200101	Prior Period Income - Rent from Building	(12,000.00)	
280200201	Prior Period Income - License Fees	(145,800.00)	
280200401	Prior Period Income - Other Incomes	(1,704,842.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	319,810.00	
280800101	Prior Period - Establishment Expenses	(419,224.00)	
280800201	Prior Period - Administrative Expenses	6,000.00	
280800501	Prior Period - Programme Expenses	1,704,527.00	
	Total Prior Period Items(Net)	(244,818.00)	

Software support: Information Kerala Mission