

Kunnamangalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	3,224,492.00	
110100103	Property Tax on Non-Residential Buildings	6,475,947.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,377,400.00	
110200102	Profession Tax - Employees	4,734,794.00	
	Total Tax Revenue	15,812,633.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	14,630,893.00	
130300101	Rent from Auditoriums and Halls	6,750.00	
	Total Rental Income from Panchayat Properties	14,637,643.00	

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	40,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,050.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	689,410.00	
140110103	Licence Fees under Places of Public Resort Act	200.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	4,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	170.00	
140110111	Belated Fees	56,434.00	
140120101	Permit Fee for Construction of Buildings	364,773.00	
140120102	Permit Fee for Installation of Machinery	9,600.00	
140120104	Permit Fee for Running of Machinery	42,625.00	
140120105	Building Regularisation fee	31,274.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	115.00	
140130104	Fees for extracts as per RTI Act	587.00	
140130199	Fees for Other Certificates or Extracts	8.00	
140200101	Penalties and Fines - Penal Interest	769,402.00	
140200102	Penalties and Fines - Fines	120,237.00	
140200103	Penalties and Fines - Compounding Fees	500.00	
140200104	Penalties and Fines - Birth	75.00	
140200105	Penalties and Fines - Death	256.00	
140200106	Penalties and Fines - Marriage	19,100.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	25,500.00	
140400101	Notice Fee	67,163.00	
140400103	Ownership Change Fee	6,600.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,100.00	
140400109	Application Fee	15,971.00	
140400199	Other Fees	100,168.00	
140500104	Electricity Charges Collected	75.00	
140500110	Public Comfort Station Receipts	100,000.00	

140500111	Market Receipts	157,168.00	
140500112	Bus Stand Receipts	517,000.00	
140500199	Other User Charges Collected	460.00	
140700101	Restoration Charges for Road Cutting	3,769.00	
	Total Fees & User Charges-Income Head wise	3,145,995.00	

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	171,851.00	
150110199	Sale of Other Forms	1,789.00	
150120103	Sale of Scrap	1,677.00	
150120104	Receipts from Auction of Obsolete Assets	7,236.00	
	Total Sale & Hire Charges-Income Head -wise	182,553.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	17,739,964.00	
160100102	Development Fund - Special Component Plan	9,415,896.00	
160100104	Development Fund - Central Finance Commission Grant	3,215,037.00	
160100108	Development Fund - CFC- Performance Grant	172,960.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	13,242,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,051,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	11,431,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,595,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,714,500.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100399	State Sponsored Schemes- Others	749,704.00	
160100401	Maintenance Fund - Road Assets	10,363,581.00	
160100402	Maintenance Fund - Non-Road Assets	1,995,758.00	
160100501	General Purpose Fund	20,932,205.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	34,242,625.00	
160100613	Total Sanitation Campaign (TSC)	230,000.00	
160100619	Integrated Child Development Scheme (ICDS)	3,473,246.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	11,410.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,223,465.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,884,851.00	
160300206	Beneficiary Contribution	276,000.00	
	Total Revenue Grants, Contributions & Subsidies	140,166,322.00	

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	195,985.00	
	Total Income from Investments-General Fund	195,985.00	

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	474,767.00	
	Total Interest Earned	474,767.00	

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>
180100101	Deposits Forfeited - Auction Deposit	359,250.00	
180100102	Deposits Forfeited - Earnest Money Deposit	10,172,047.00	
180100103	Deposits Forfeited - Security Deposit	32,130.00	
180100199	Deposits Forfeited - Other Deposits	14,299.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	11,034.00	
180800104	Receipts from Libraries	8,185.00	
180800199	Miscellaneous Receipts	24.00	
180900102	Voluntary Contributions and donations	15,000.00	
	Total Other Income	10,611,969.00	

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	769,237.00	
210100102	Salaries - Permanent Staff	8,464,533.00	
210100105	Salaries - Part Time Contingent Staff	229,690.00	
210100106	Salaries - Contract Staff	10,925.00	
210100201	Wages - Daily Wages Staff	1,329,870.00	
210200102	Travelling Allowances - Permanent Staff	105,869.00	
210200104	Travelling Allowances - Contract Staff	3,363.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	76,470.00	
210200206	Telephone Allowance Secretary	2,434.00	
210200207	Honorariums to Permanent / Temporary Staff	428,096.00	
210200299	Other Benefits and Allowances	79,597.00	
210200301	Monthly Honorarium - President	154,200.00	
210200303	Telephone Allowance - President	2,282.00	
210200304	Monthly Honorarium - Vice President	128,450.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	296,944.00	
210200306	Monthly Honorarium - Members	1,512,000.00	
210200401	Sitting Fee of President	12,650.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,900.00	
210200404	Sitting Fee of Members	146,600.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,920.00	
210300101	Pension Contributions - Secretary	92,215.00	
210300102	Pension Contributions - Permanent Staff	940,909.00	
210300104	Pension Contributions - Part Time Contingent Staff	25,246.00	
	Total Establishment Expenditures-Expenditure head-wise	14,857,800.00	

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	10,000.00	
220100201	Land Tax	2,902.00	
220110101	Electricity Charges - Office	117,974.00	

220110102	Electricity Charges - Transferred Institutions	203,723.00	
220110103	Water Charges - Office	5,040.00	
220110104	Water Charges - Transferred Institutions	1,212.00	
220110199	Other Office Maintenance Expenses	27,117.00	
220120101	Telephone Expenses - Office	44,437.00	
220120102	Telephone Expenses - Transferred Institutions	48,754.00	
220120103	Postage Expenses	21,010.00	
220120104	Internet Charges	34,340.00	
220200101	Purchase of Books	6,750.00	
220200102	Purchase of News Paper	134,356.00	
220200103	Purchase of Periodicals	2,760.00	
220210101	Printing Charges	64,881.00	
220210102	Stationery Expenses	159,757.00	
220400101	Insurance of Vehicles	31,641.00	
220510102	Legal Expenses other than for Recoveries	214,000.00	
220520102	Consultancy Fees	4,200.00	
220520199	Other Professional Fees except Legal Expenses	32,751.00	
220600101	Newspaper Advertisement Charges	40,401.00	
220600199	Other Advertisement & Publicity Charges	26,270.00	
220610101	Membership of KREWS	4,000.00	
220700101	Election Expenses	13,690.00	
220710101	Extra - ordinary Expenses	61,394.00	
220710102	Light Refreshment Charges	57,115.00	
220800101	Keralolsavam	115,000.00	
220800104	Grama Sabha Expenses	142,340.00	
220800105	Ceremonies, Entertainments and Receptions	17,210.00	
220800109	Loading and Unloading Charges	9,750.00	
220800199	Other Administrative Expenses	123,954.00	
	Total Administrative Expenditures-Expenditure head-wise	1,778,729.00	

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	1,919,630.00	
230100199	Electricity Charges for Other Operations	4,069.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	53,382.00	
230110102	Water Charges for Street Water Tap	329,622.00	
230300199	Consumption of Stores - Other Stores	30,650.00	
230400101	Vehicle Hire Charges	184,390.00	
230400199	Other Hire Charges	3,500.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,031.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,765.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,030.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,464.00	
230800110	Sanitation Expenses	358,545.00	
	Total Operations & Maintenance-Expenditure head-wise	2,925,078.00	

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>
240200101	Interest on Loans from State Government	45,704.00	
240700101	Bank Charges	1,901.00	
	Total Interest & Finance Charges	47,605.00	

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	391,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,979,689.00	
250100301	Agricultural Development Programs- General	335,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	200,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	65,400.00	
250101101	Agriculture and Related Sectors - Vegetables - General	216,221.00	
250101201	Agriculture and Related Sectors - Plantain - General	42,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	25,200.00	
250103101	Animal Husbandry -Cow- General	63,090.00	
250103201	Animal Husbandry -Goat- General	402,000.00	
250103202	Animal Husbandry -Goat - SCP	12,000.00	
250103401	Animal Husbandry -Calf- General	300,000.00	
250103501	Animal Husbandry -Poultry- General	738,100.00	
250103901	Animal Husbandry -Infrastructure- General	655,133.00	
250104101	Animal Husbandry -Related Facility - General	366,942.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
	Total Decentralised Plan Programme - Productive Sector	6,191,775.00	

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	1,000,000.00	
251101301	Education-Related Activities - General	100,000.00	
251101302	Education-Related Activities - SCP	265,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,400.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	784,988.00	
251200301	Health related Special Programs -General	316,900.00	
251200701	Other Programs in Health Sector-General	90,862.00	
251202501	Drinking Water - Public - General	849,939.00	
251202601	Sanitation & Waste Management - Public - General	1,026,764.00	
251300101	Housing-General	6,871,011.00	
251300102	Housing-SCP	6,750,000.00	
251300401	Electrification-General	482,835.00	
251300501	Programs for the Aged-General	741,893.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,545,310.00	
251300801	Total Poverty Alleviation Programs-General	33,024,251.00	
251301201	Other Social Security Programs-General	10,000.00	
251400101	Development Programs for Women and Children -General	15,425.00	
251400102	Development Programs for Women and Children - SCP	900,000.00	
251410101	Anganwadi Nutrition - General	3,038,633.00	
251420201	Anganwadi Related Services - General	2,014,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	208,799.00	
251600601	General Economic Services- Good Governance -General	75,969.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	97,515.00	
251650101	Local Government Service Delivery Improvement - General	386,488.00	
	Total Decentralised Plan Programme - Service Sector	60,697,782.00	

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>
252100701	Office Electrification - General	272,363.00	

252200101	Roads-General	1,150,341.00	
252200501	Foot Bridges-General	48,621.00	
252201201	Other Programs in Infrastructure Sector-General	89,116.00	
252201202	Other Programs in Infrastructure Sector-SCP	186,636.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,747,077.00	

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	1,817,435.00	
253100102	Drinking Water related Projects- SCP	497,324.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,144,340.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	76,360.00	
253101201	Payments to IKM	126,350.00	
253101401	Payments to Drinking Water	7,852.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	4,669,661.00	

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>
254100101	Expenditures of Transferred Institutions - Agriculture	6,335.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	13,242,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,051,600.00	
254200104	State Sponsored Schemes- Widow Pension	11,431,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,595,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,714,500.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	1,493,750.00	
254200199	State Sponsored Schemes- Others	704,000.00	
	Total Expenditures of Transferred Institutions and State Spo	34,423,705.00	

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	3,435,284.00	
255100102	Maintenance Projects - Road Assets -Tarred	9,029,579.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	401,662.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	252,187.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	599,999.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	19,778.00	
	Total Maintenance Projects	14,038,489.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	567,487.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(8,150.00)	
280200201	Prior Period Income - License Fees	(1,800.00)	
280200401	Prior Period Income - Other Incomes	(279,720.00)	
280600201	Prior Period Expenses - Remission and Refund - License Fees	(400.00)	
280800501	Prior Period - Programme Expenses	(938,480.00)	
280800701	Prior Period - Miscellaneous Expenses	4,710.00	
	Total Prior Period Items(Net)	(656,353.00)	

Software support: Information Kerala Mission