

Kunnamangalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	3,332,320.00	
110100103	Property Tax on Non-Residential Buildings	7,283,879.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,443,320.00	
110200102	Profession Tax - Employees	5,118,264.00	
	Total Tax Revenue	17,177,783.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	3,385,717.00	
130300101	Rent from Auditoriums and Halls	2,052.00	
	Total Rental Income from Panchayat Properties	3,387,769.00	

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	41,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00	
140100103	Registration Fee from Tutorial Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	851,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	80.00	
140110111	Belated Fees	55,825.00	
140120101	Permit Fee for Construction of Buildings	1,120,771.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	38,625.00	
140120105	Building Regularisation fee	60,272.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	70.00	
140130103	Fees for Marriage Certificate	60.00	
140130104	Fees for extracts as per RTI Act	351.00	
140130199	Fees for Other Certificates or Extracts	473.00	
140200101	Penalties and Fines - Penal Interest	115,799.00	
140200102	Penalties and Fines - Fines	516,461.00	
140200104	Penalties and Fines - Birth	5.00	
140200105	Penalties and Fines - Death	211.00	
140200106	Penalties and Fines - Marriage	18,350.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,500.00	
140200199	Penalties and Fines - Other penalties	25,000.00	
140400101	Notice Fee	35,374.00	
140400103	Ownership Change Fee	6,430.00	
140400106	Search Fee	1.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	19,300.00	
140400199	Other Fees	32,155.00	
140500104	Electricity Charges Collected	6.00	
140500110	Public Comfort Station Receipts	54,500.00	

140500111	Market Receipts	190,256.00	
140500112	Bus Stand Receipts	110,517.00	
	Total Fees & User Charges-Income Head wise	3,297,052.00	

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>
150100199	Sale of Other Products	69.00	
150110101	Sale of Tender Forms	331,010.00	
150110199	Sale of Other Forms	10,145.00	
150300101	Miscellaneous Sales	10,920.00	
	Total Sale & Hire Charges-Income Head -wise	352,144.00	

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	28,827,254.00	
160100102	Development Fund - Special Component Plan	10,679,582.00	
160100104	Development Fund - Central Finance Commission Grant	5,340,956.00	
160100108	Development Fund - CFC- Perfomance Grant	3,207,528.00	
160100302	State Sponsored Schemes -National Old Age Pension	38,432,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,634,300.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	30,256,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	4,222,700.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,592,200.00	
160100401	Maintenance Fund - Road Assets	13,019,669.00	
160100402	Maintenance Fund - Non-Road Assets	5,512,131.00	
160100501	General Purpose Fund	22,039,640.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	37,794,032.00	
160100613	Total Sanitation Campaign (TSC)	230,000.00	
160100619	Integrated Child Development Scheme (ICDS)	2,026,600.00	
160100702	Literacy Scheme Grant	27,003.00	
160100715	Grants fom Suchithwa Mission	321,460.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,821,291.00	
160100799	Other Revenue Grants	140,985.00	
160100901	Donations Related to Pandemic/Epidemic Control	4,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,703,632.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,649,070.00	
160300206	Beneficiary Contribution	664,000.00	
	Total Revenue Grants,Contributions & Subsidies	227,147,433.00	

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	90,129.00	
	Total Income from Investments-General Fund	90,129.00	

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	534,853.00	
	Total Interest Earned	534,853.00	

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>
180800104	Receipts from Libraries	6,690.00	
180800199	Miscellaneous Receipts	171,918.00	
180900102	Voluntary Contributions and donations	53,105.00	
	Total Other Income	231,713.00	

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	680,113.00	
210100102	Salaries - Permanent Staff	7,481,602.00	
210100105	Salaries - Part Time Contingent Staff	201,320.00	
210100201	Wages - Daily Wages Staff	1,421,685.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	9,468.00	
210200102	Travelling Allowances - Permanent Staff	107,990.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	51,590.00	
210200206	Telephone Allowance Secretary	1,665.00	
210200207	Honorariums to Permanent / Temporary Staff	882,756.00	
210200301	Monthly Honorarium - President	151,134.00	
210200303	Telephone Allowance - President	2,127.00	
210200304	Monthly Honorarium - Vice President	117,711.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	250,959.00	
210200306	Monthly Honorarium - Members	1,414,681.00	
210200401	Sitting Fee of President	10,750.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,000.00	
210200404	Sitting Fee of Members	141,650.00	
210200501	Travelling Allowance of President	31,488.00	
210300101	Pension Contributions - Secretary	82,665.00	
210300102	Pension Contributions - Permanent Staff	821,476.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,790.00	
	Total Establishment Expenditures-Expenditure head-wise	13,949,270.00	

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>
220100201	Land Tax	223.00	
220110101	Electricity Charges - Office	96,927.00	
220110102	Electricity Charges - Transferred Institutions	191,286.00	
220110103	Water Charges - Office	3,360.00	
220110104	Water Charges - Transferred Institutions	2,562.00	
220110199	Other Office Maintenance Expenses	20,413.00	
220120101	Telephone Expenses - Office	22,594.00	
220120102	Telephone Expenses - Transferred Institutions	49,174.00	
220120103	Postage Expenses	48,040.00	
220120104	Internet Charges	42,455.00	
220200101	Purchase of Books	69,476.00	
220200102	Purchase of News Paper	68,603.00	
220200103	Purchase of Periodicals	3,200.00	
220210101	Printing Charges	36,940.00	

220210102	Stationery Expenses	107,045.00	
220400101	Insurance of Vehicles	12,534.00	
220510102	Legal Expenses other than for Recoveries	55,000.00	
220520102	Consultancy Fees	16,350.00	
220520199	Other Professional Fees except Legal Expenses	5,217.00	
220600101	Newspaper Advertisement Charges	47,070.00	
220600199	Other Advertisement & Publicity Charges	16,205.00	
220610101	Membership of KREWS	4,000.00	
220610199	Other Membership and Subscriptions	30,000.00	
220700101	Election Expenses	246,825.00	
220710101	Extra - ordinary Expenses	39,800.00	
220710102	Light Refreshment Charges	144,555.00	
220800101	Keralolsavam	20,000.00	
220800104	Grama Sabha Expenses	39,700.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800199	Other Administrative Expenses	33,350.00	
	Total Administrative Expenditures-Expenditure head-wise	1,477,904.00	

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	1,924,851.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	77,105.00	
230110102	Water Charges for Street Water Tap	364,408.00	
230200102	Bulk Purchase of Water for Distribution	5,310.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,060.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,160.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	50,700.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,200.00	
230800099	Other Operating & Maintenance Expenses	200.00	
230800106	Expenses for shifting of Electric posts	4,000.00	
230800110	Sanitation Expenses	321,460.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,069,771.00	
	Total Operations & Maintenance-Expenditure head-wise	3,891,225.00	

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	1,617.00	
	Total Interest & Finance Charges	1,617.00	

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	425,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,790,429.00	
250100301	Agricultural Development Programs- General	950,600.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	716,800.00	
250103101	Animal Husbandry -Cow- General	429,200.00	
250103301	Animal Husbandry -Buffalo- General	160,000.00	
250103401	Animal Husbandry -Calf- General	460,000.00	
250103501	Animal Husbandry -Poultry- General	418,400.00	

250103901	Animal Husbandry -Infrastructure- General	300,000.00	
250104101	Animal Husbandry -Related Facility - General	704,200.00	
250104601	Dairy Development -Storage and Marketing- General	1,331,763.00	
250200101	Soil and Water Conservation -General	290,200.00	
250300101	Small scale industries and Micro enterprises -General	12,500.00	
250301401	Traditional Handicrafts - General	37,500.00	
250301601	Market Promotion - General	100,000.00	
252310201	Other Constructions - Side Walls - General	590,747.00	
	Total Decentralised Plan Programme - Productive Sector	9,717,339.00	

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	
251100602	SSA & Other Educational Programs- SCP	220,000.00	
251100701	Sports-General	2,066,410.00	
251100801	Youth Welfare-General	199,900.00	
251100901	Reading Rooms and Libraries-General	24,985.00	
251101701	Grama sabha/Ward sabha Center- General	65,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	49,648.00	
251200201	Public Health Programs -General	713,696.00	
251200301	Health related Special Programs -General	69,682.00	
251200401	Medicines-General	390,337.00	
251200701	Other Programs in Health Sector-General	48,500.00	
251200901	Sanitation-General	16,500.00	
251202501	Drinking Water - Public - General	494,690.00	
251202601	Sanitation & Waste Management - Public - General	365,000.00	
251300101	Housing-General	10,298,986.00	
251300102	Housing-SCP	4,862,400.00	
251300501	Programs for the Aged-General	54,824.00	
251300502	Programs for the Aged-SCP	122,919.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,044,114.00	
251300701	Welfare Programs for the Destitute-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	37,941,883.00	
251301002	Special Programs for Scheduled Castes-SCP	1,521,137.00	
251301201	Other Social Security Programs-General	1,034,970.00	
251301301	EMS Total Housing Program-General	14,304.00	
251400101	Development Programs for Women and Children -General	19,339.00	
251400102	Development Programs for Women and Children - SCP	675,000.00	
251410101	Anganwadi Nutrition - General	3,097,554.00	
251420201	Anganwadi Related Services - General	2,014,800.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	342,956.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	302,319.00	
251650101	Local Government Service Delivery Improvement - General	340,157.00	
	Total Decentralised Plan Programme - Service Sector	71,712,010.00	

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>
252100101	Energy - Electrification of Street Lights-General	399,850.00	
252200101	Roads-General	5,134,847.00	
252200201	Lanes -General	123,593.00	
252200501	Foot Bridges-General	1,158,810.00	
252200502	Foot Bridges-SCP	92,253.00	
252200701	Vehicles-General	483,597.00	
252201201	Other Programs in Infrastructure Sector-General	1,784,043.00	
252201202	Other Programs in Infrastructure Sector-SCP	239,285.00	

252201401	Bus Stand - General	850,577.00	
	Total Decentralised Plan Programme - Infrastructure Sector	10,266,855.00	

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	1,574,750.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,326,252.00	
253101201	Payments to IKM	128,465.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	5,029,467.00	

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	32,121.00	
254200102	State Sponsored Schemes -National Old Age Pension	38,432,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,634,300.00	
254200104	State Sponsored Schemes- Widow Pension	30,256,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	4,222,700.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,592,200.00	
	Total Expenditures of Transferred Institutions and State Spo	88,170,721.00	

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	6,929,366.00	
255100102	Maintenance Projects - Road Assets -Tarred	18,259,137.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	297,000.00	
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	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	162,008.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	109,439.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	99,560.00	
	Total Maintenance Projects	26,656,510.00	

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>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,311,730.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,311,730.00	

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>
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272200101	Depreciation-Buildings	540,170.00	
272300101	Depreciation - Roads & Bridges	6,762,750.00	
272310101	Depreciation -Sewerage & Drainage	35,244.00	
272320101	Depreciation -Waterways	926,096.00	
272330101	Depreciation -Public Lighting	480,241.00	
272400101	Depreciation- Plant & Machinery	138,952.00	
272500101	Depreciation- Vehicles	6,500.00	
272600101	Depreciation - Office & Other Equipments	100,139.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	286,016.00	
272800101	Depreciation - Other Fixed Assets	489,201.00	
	Total Depreciation	9,765,309.00	

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	28,162.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	(77,278.00)	
280200401	Prior Period Income - Other Incomes	1,846,702.00	
280800701	Prior Period - Miscellaneous Expenses	(3,702,820.00)	
	Total Prior Period Items(Net)	(1,905,234.00)	

Software support: Information Kerala Mission