

Kunnamangalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	3,532,909.00	
110100103	Property Tax on Non-Residential Buildings	8,072,723.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,827,232.00	
110200102	Profession Tax - Employees	5,358,812.00	
	Total Tax Revenue	18,791,676.00	

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.)
130300101	Rent from Auditoriums and Halls	3,000.00	
	Total Rental Income from Panchayat Properties	3,000.00	

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	35,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	6,450.00	
140110101	Licence Fees for Dangerous and Offensive Trades	934,650.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	340.00	
140110111	Belated Fees	1,900.00	
140120101	Permit Fee for Construction of Buildings	1,154,629.00	
140120102	Permit Fee for Installation of Machinery	1,300.00	
140120104	Permit Fee for Running of Machinery	33,650.00	
140120105	Building Regularisation fee	96,535.00	
140120199	Fee for Grant of Other Permits	20.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	50.00	
140130103	Fees for Marriage Certificate	140.00	
140130104	Fees for extracts as per RTI Act	5,806.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	120.00	
140200101	Penalties and Fines - Penal Interest	461,500.00	
140200102	Penalties and Fines - Fines	91,205.00	
140200103	Penalties and Fines - Compounding Fees	4,662.00	
140200104	Penalties and Fines - Birth	50.00	
140200105	Penalties and Fines - Death	302.00	
140200106	Penalties and Fines - Marriage	15,350.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,150.00	
140200199	Penalties and Fines - Other penalties	500.00	

140400101	Notice Fee	77,405.00	
140400102	Warrant Fee	45.00	
140400103	Ownership Change Fee	7,000.00	
140400106	Search Fee	518.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	24,626.00	
140400199	Other Fees	273,690.00	
140500110	Public Comfort Station Receipts	161,000.00	
140500111	Market Receipts	173,236.00	
140500112	Bus Stand Receipts	340,000.00	
140500115	Receipts on Account of Cost of Services Rendered	245,880.00	
140500119	Service Charges collected	33,000.00	
140700101	Restoration Charges for Road Cutting	1,475,097.00	
140700199	Re-imburement of Other Expenses Incurred	21,185.00	
	Total Fees & User Charges-Income Head wise	5,680,202.00	

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	112,300.00	
	Total Sale & Hire Charges-Income Head -wise	112,300.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,637,199.00	
160100102	Development Fund - Special Component Plan	9,725,333.00	
160100104	Development Fund - Central Finance Commission Grant	999,635.00	
160100108	Development Fund - CFC- Perfomance Grant	2,728,662.00	
160100109	Development Fund - CFC Grant Tied	573,190.00	
160100302	State Sponsored Schemes -National Old Age Pension	46,769,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,404,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	32,446,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	4,540,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	8,196,300.00	
160100399	State Sponsored Schemes- Others	98,857.00	
160100401	Maintenance Fund - Road Assets	12,834,224.00	
160100402	Maintenance Fund - Non-Road Assets	5,029,232.00	
160100501	General Purpose Fund	28,569,310.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	37,694,929.00	
160100619	Integrated Child Development Scheme (ICDS)	1,986,523.00	
160100702	Literacy Scheme Grant	27,542.00	
160100704	Flood Relief Grant	96.00	
160100715	Grants fom Suchithwa Mission	60,160.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	543,510.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,864,850.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,049,700.00	
	Total Revenue Grants,Contributions & Subsidies	230,779,552.00	

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	66,428.00	
	Total Income from Investments-General Fund	66,428.00	

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	777,797.00	
	Total Interest Earned	777,797.00	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	2,000.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	4,482.00	
180400199	Recovery from Employees - Others	15,000.00	
180800104	Receipts from Libraries	6,175.00	
180800199	Miscellaneous Receipts	605,690.00	
180900199	Contributions from other Sources	19,548.00	
	Total Other Income	652,895.00	

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	1,059,044.00	
210100102	Salaries - Permanent Staff	13,564,874.00	
210100104	Salaries - Full Time Contingent Staff	23,217.00	
210100105	Salaries - Part Time Contingent Staff	254,070.00	
210100201	Wages - Daily Wages Staff	1,155,715.00	
210200101	Travelling Allowances - Secretary	33,418.00	
210200102	Travelling Allowances - Permanent Staff	37,910.00	
210200105	Travelling Allowances - Daily Wages Staff	18,750.00	
210200202	Uniform Allowance	2,700.00	
210200204	Festival Allowance	75,880.00	
210200206	Telephone Allowance Secretary	1,875.00	
210200207	Honorariums to Permanent / Temporary Staff	366,780.00	
210200301	Monthly Honorarium - President	168,650.00	
210200303	Telephone Allowance - President	2,025.00	
210200304	Monthly Honorarium - Vice President	136,950.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	466,200.00	
210200306	Monthly Honorarium - Members	1,576,000.00	
210200401	Sitting Fee of President	11,500.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,250.00	
210200404	Sitting Fee of Members	126,200.00	
210300101	Pension Contributions - Secretary	132,177.00	
210300102	Pension Contributions - Permanent Staff	1,263,217.00	
210300103	Pension Contributions - Full Time Contingent Staff	3,101.00	
210300104	Pension Contributions - Part Time Contingent Staff	33,925.00	
	Total Establishment Expenditures-Expenditure head-wise	20,549,678.00	

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>
220110101	Electricity Charges - Office	82,188.00	
220110102	Electricity Charges - Transferred Institutions	296,892.00	
220110103	Water Charges - Office	4,950.00	
220110104	Water Charges - Transferred Institutions	16,171.00	
220110199	Other Office Maintenance Expenses	16,777.00	
220120101	Telephone Expenses - Office	23,218.00	
220120102	Telephone Expenses - Transferred Institutions	47,858.00	
220120103	Postage Expenses	13,650.00	
220120104	Internet Charges	26,599.00	
220120199	Miscellaneous Communication Expenses	199.00	
220200101	Purchase of Books	1,500.00	
220200102	Purchase of News Paper	125,727.00	
220210101	Printing Charges	40,970.00	
220210102	Stationery Expenses	212,694.00	
220400101	Insurance of Vehicles	21,076.00	
220510102	Legal Expenses other than for Recoveries	108,250.00	
220520199	Other Professional Fees except Legal Expenses	41,917.00	
220600199	Other Advertisement & Publicity Charges	59,705.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,000.00	
220700101	Election Expenses	42,682.00	
220710101	Extra - ordinary Expenses	10,000.00	
220710102	Light Refreshment Charges	49,388.00	
220800104	Grama Sabha Expenses	43,700.00	
220800199	Other Administrative Expenses	90,674.00	
	Total Administrative Expenditures-Expenditure head-wise	1,379,785.00	

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	1,975,308.00	
230100199	Electricity Charges for Other Operations	200.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	92,569.00	
230110102	Water Charges for Street Water Tap	297,708.00	
230400101	Vehicle Hire Charges	25,710.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,633.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,824.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,288.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,100.00	
230800106	Expenses for shifting of Electric posts	30,935.00	
230800110	Sanitation Expenses	234,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	247,019.00	
	Total Operations & Maintenance-Expenditure head-wise	2,966,294.00	

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	44,985.00	
240700101	Bank Charges	1,298.00	
	Total Interest & Finance Charges	46,283.00	

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	288,193.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,210,885.00	
250103101	Animal Husbandry -Cow- General	399,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	1,139,400.00	
250103901	Animal Husbandry -Infrastructure- General	300,000.00	
250104001	Animal Husbandry -Disease Control - General	177,760.00	
250104101	Animal Husbandry -Related Facility - General	593,700.00	
250104601	Dairy Development -Storage and Marketing- General	1,450,000.00	
250104901	FreshWater -Pisciculture- General	390,710.00	
250200101	Soil and Water Conservation -General	1,205,170.00	
252310201	Other Constructions - Side Walls - General	50,000.00	
	Total Decentralised Plan Programme - Productive Sector	9,517,318.00	

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	281,888.00	
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100701	Sports-General	297,488.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	349,755.00	
251200201	Public Health Programs -General	1,466,316.00	
251200301	Health related Special Programs -General	484,055.00	
251200401	Medicines-General	406,701.00	
251200701	Other Programs in Health Sector-General	106,900.00	
251200901	Sanitation-General	161,620.00	
251202601	Sanitation & Waste Management - Public - General	1,879,277.00	
251300101	Housing-General	15,140,814.00	
251300102	Housing-SCP	10,020,843.00	
251300501	Programs for the Aged-General	50,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,122,248.00	
251300701	Welfare Programs for the Destitute-General	338,080.00	
251300801	Total Poverty Alleviation Programs-General	37,689,929.00	
251300901	Women's Welfare Programs-General	47,879.00	
251301002	Special Programs for Scheduled Castes-SCP	337,655.00	
251301201	Other Social Security Programs-General	500,000.00	
251400102	Development Programs for Women and Children - SCP	1,500,000.00	
25140101	Anganwadi Nutrition - General	4,182,300.00	
251420101	Anganwadi Infrastructure - General	212,806.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	148,820.00	
251600801	General Economic Services- Other Plan Expenditure-General	13,680.00	
251650101	Local Government Service Delivery Improvement - General	371,940.00	
	Total Decentralised Plan Programme - Service Sector	80,110,994.00	

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	3,800,498.00	
252200201	Lanes -General	273,871.00	
252200401	Culverts and Causeways -General	197,611.00	
252200701	Vehicles-General	194,904.00	
252201201	Other Programs in Infrastructure Sector-General	658,816.00	
252300101	Public Buildings-General	132,015.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,257,715.00	

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	138,248.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,986,523.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	189,900.00	
253101201	Payments to IKM	124,193.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,438,864.00	

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>
254200102	State Sponsored Schemes -National Old Age Pension	46,769,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,404,600.00	
254200104	State Sponsored Schemes- Widow Pension	32,446,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	4,540,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	8,196,300.00	
	Total Expenditures of Transferred Institutions and State Spo	99,356,600.00	

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	123,246.00	
255100102	Maintenance Projects - Road Assets -Tarred	13,524,596.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	244,947.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	37,279.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	400,000.00	
	Total Maintenance Projects	15,030,068.00	

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>
256100103	Drought Relief Grant- Revenue Expenses	266,368.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,451,313.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,717,681.00	

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>
272200101	Depreciation-Buildings	542,270.00	
272300101	Depreciation - Roads & Bridges	8,356,349.00	
272310101	Depreciation -Sewerage & Drainage	35,244.00	
272320101	Depreciation -Waterways	952,140.00	

272330101	Depreciation -Public Lighting	686,866.00	
272400101	Depreciation- Plant & Machinery	135,240.00	
272500101	Depreciation- Vehicles	32,499.00	
272600101	Depreciation - Office & Other Equipments	106,216.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	937,230.00	
272800101	Depreciation - Other Fixed Assets	489,201.00	
	Total Depreciation	12,273,255.00	

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	64,794.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	35,750.00	
280100103	Prior Period Income - Advertisement Tax	37,000.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	25,280.00	
280200201	Prior Period Income - License Fees	21,940.00	
280200401	Prior Period Income - Other Incomes	294,278.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(72,705.00)	
280800101	Prior Period - Establishment Expenses	(2,108.00)	
280800501	Prior Period - Programme Expenses	5,000.00	
280800701	Prior Period - Miscellaneous Expenses	430,087.00	
	Total Prior Period Items(Net)	839,316.00	

Software support: Information Kerala Mission