

## Adichanalloor 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	2,586,980.00	
110100103	Property Tax on Non-Residential Buildings	3,075,460.00	
110110101	Service Cess on Property Tax	5,460.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	614,500.00	
110200102	Profession Tax - Employees	3,116,430.00	
110300101	Advertisement Tax	53,050.00	
	<b>Total Tax Revenue</b>	<b>9,451,880.00</b>	

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

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	229,392.00	
130300101	Rent from Auditoriums and Halls	1,200.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>230,592.00</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	26,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,000.00	
140100103	Registration Fee from Tutorial Institutions	4,100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	288,450.00	
140110103	Licence Fees under Places of Public Resort Act	1,660.00	
140110109	Licence Fees for Domestic Dogs and Pigs	324.00	
140110110	Licence Fee for Machinery	100.00	
140110111	Belated Fees	258,178.00	
140110199	Other Licence Fees	136,011.00	
140120101	Permit Fee for Construction of Buildings	137,029.00	
140120102	Permit Fee for Installation of Machinery	26,025.00	
140120104	Permit Fee for Running of Machinery	63,475.00	
140120105	Building Regularisation fee	53,828.00	
140120199	Fee for Grant of Other Permits	3,695.00	
140130101	Fees for Birth Certificate	5,480.00	
140130102	Fees for Death Certificate	4,750.00	
140130103	Fees for Marriage Certificate	6,110.00	
140130104	Fees for extracts as per RTI Act	1,176.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	974.00	
140200101	Penalties and Fines - Penal Interest	311,121.00	
140200102	Penalties and Fines - Fines	2,346.00	
140200103	Penalties and Fines - Compounding Fees	7,300.00	

140200104	Penalties and Fines - Birth	810.00	
140200105	Penalties and Fines - Death	289.00	
140200106	Penalties and Fines - Marriage	5,700.00	
140200107	Penalties and Fines - Licence	87,300.00	
140200199	Penalties and Fines - Other penalties	50.00	
140400101	Notice Fee	12,342.00	
140400102	Warrant Fee	100.00	
140400103	Ownership Change Fee	86,000.00	
140400106	Search Fee	2,768.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	7,940.00	
140400199	Other Fees	106,673.00	
140500101	Water Charges Collected	17,278.00	
140500102	Water Connection Charges Collected	16,140.00	
140500110	Public Comfort Station Receipts	226,000.00	
140500111	Market Receipts	185,600.00	
140500118	Hospital Kiosks receipts	18,975.00	
140500120	Postage Charges Collected	50.00	
140700101	Restoration Charges for Road Cutting	54,855.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>2,170,416.00</b>	

**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>
150100105	Sale from Fish Farms	3,000.00	
150100107	Sale of Usufructs of Trees	3,550.00	
150110101	Sale of Tender Forms	107,500.00	
150110199	Sale of Other Forms	590.00	
150120199	Sale of other stores &Scrap	130,968.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>245,608.00</b>	

**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	11,877,498.00	
160100102	Development Fund - Special Component Plan	2,953,914.00	
160100104	Development Fund - Central Finance Commission Grant	4,817,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	162,000.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	28,998,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,973,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	17,332,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	270,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,360,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
160100399	State Sponsored Schemes- Others	124,000.00	
160100401	Maintenance Fund - Road Assets	7,523,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,894,000.00	
160100501	General Purpose Fund	11,966,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	25,564,897.00	
160100614	Sarva Siksha Abhiyan (SSA)	575.00	
160100619	Integrated Child Development Scheme (ICDS)	875,367.00	
160100715	Grants fom Suchithwa Mission	129,900.00	

160100716	Grant for Keralolsavam	20,000.00	
160300206	Beneficiary Contribution	1,001,892.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>125,234,543.00</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	421,179.00	
	<b>Total Interest Earned</b>	<b>421,179.00</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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	11,011.00	
180800103	Receipts towards postal charges	7,113.00	
180800105	Receipts from Panchayat(Aided) Schools	2,370.00	
	<b>Total Other Income</b>	<b>20,494.00</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	769,428.00	
210100102	Salaries - Permanent Staff	6,944,647.00	
210100104	Salaries - Full Time Contingent Staff	583,854.00	
210100106	Salaries - Contract Staff	115,000.00	
210100107	Salaries - Honorarium Staff	20,300.00	
210100108	Salaries - Engineer	505,164.00	
210100201	Wages - Daily Wages Staff	390,862.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	27,928.00	
210200102	Travelling Allowances - Permanent Staff	95,998.00	
210200201	Medical Re-imbusement	68,748.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	175,570.00	
210200206	Telephone Allowance Secretary	2,074.00	
210200207	Honorariums to Permanent / Temporary Staff	32,000.00	
210200301	Monthly Honorarium - President	145,376.00	
210200303	Telephone Allowance - President	15,099.00	
210200304	Monthly Honorarium - Vice President	127,376.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	383,800.00	
210200306	Monthly Honorarium - Members	1,153,200.00	
210200307	Telephone Allowance □ Vice President	1,899.00	
210200401	Sitting Fee of President	6,040.00	
210200402	Sitting Fee of Vice President	3,660.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,060.00	
210200404	Sitting Fee of Members	40,440.00	
210300101	Pension Contributions - Secretary	90,720.00	
210300102	Pension Contributions - Permanent Staff	620,579.00	
210300103	Pension Contributions - Full Time Contingent Staff	70,065.00	
210500101	Employer's Provident Fund Contribution	7,405.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>12,417,692.00</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	23,974.00	
220100299	Other items	1,080.00	
220100302	Vehicle Tax	63,490.00	
220110101	Electricity Charges - Office	117,285.00	
220110102	Electricity Charges - Transferred Institutions	93,871.00	
220110103	Water Charges - Office	21,306.00	
220120101	Telephone Expenses - Office	80,046.00	
220120102	Telephone Expenses - Transferred Institutions	49,550.00	
220120103	Postage Expenses	14,950.00	
220200101	Purchase of Books	6,850.00	
220200102	Purchase of News Paper	12,650.00	
220200103	Purchase of Periodicals	6,845.00	
220210101	Printing Charges	163,290.00	
220210102	Stationery Expenses	59,284.00	
220400101	Insurance of Vehicles	32,955.00	
220400102	Registration of Vehicles	800.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220600101	Newspaper Advertisement Charges	66,434.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	1,000.00	
220800101	Keralolsavam	21,634.00	
220800103	Workshops and Seminars	2,642.00	
220800104	Grama Sabha Expenses	85,890.00	
220800105	Ceremonies, Entertainments and Receptions	23,000.00	
220800199	Other Administrative Expenses	646,498.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,612,324.00</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	2,117,252.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	94,557.00	
230110102	Water Charges for Street Water Tap	1,590,756.00	
230300199	Consumption of Stores - Other Stores	14,425.00	
230400101	Vehicle Hire Charges	52,400.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	74,163.00	
230500704	Repairs & Maintenance Electricity - Street Lights	461,509.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,513.00	
230800104	Expenses for Cutting of dangerous trees	5,000.00	
230800106	Expenses for shifting of Electric posts	39,232.00	
230800110	Sanitation Expenses	230,125.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>4,689,932.00</b>	

**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	1,593.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,593.00</b>	

**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	1,124,700.00	

250100201	Agriculture and Related Sectors - Other crops- General	1,036,830.00	
250101101	Agriculture and Related Sectors - Vegetables - General	9,520.00	
250103201	Animal Husbandry -Goat- General	547,500.00	
250103401	Animal Husbandry -Calf- General	437,500.00	
250103402	Animal Husbandry -Calf - SCP	90,000.00	
250103501	Animal Husbandry -Poultry- General	142,250.00	
250103901	Animal Husbandry -Infrastructure- General	649,110.00	
250104001	Animal Husbandry -Disease Control - General	12,540.00	
250104601	Dairy Development -Storage and Marketing- General	300,000.00	
252310201	Other Constructions - Side Walls - General	370,197.00	
252320101	Purchase of Vehicles - General	788,331.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>5,508,478.00</b>	

**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>
251100302	High School Education- SCP	162,900.00	
251100601	SSA & Other Educational Programs-General	2,511,313.00	
251200201	Public Health Programs -General	870,857.00	
251200401	Medicines-General	1,100,000.00	
251200901	Sanitation-General	12,765.00	
251300101	Housing-General	2,919,000.00	
251300102	Housing-SCP	3,490,000.00	
251300501	Programs for the Aged-General	75,214.00	
251300601	Programs for Physically/ Mentally Challenged-General	380,100.00	
251300801	Total Poverty Alleviation Programs-General	25,564,897.00	
251301002	Special Programs for Scheduled Castes-SCP	417,300.00	
251301102	Special Programs for Scheduled Tribes -TSP	421,600.00	
251400101	Development Programs for Women and Children -General	9,090.00	
251410101	Anganwadi Nutrition - General	3,348,218.00	
251410102	Anganwadi Nutrition - SCP	230,159.00	
251420201	Anganwadi Related Services - General	1,305,170.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>42,818,583.00</b>	

**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	1,805,337.00	
252200102	Roads-SCP	70,000.00	
252200201	Lanes -General	382,675.00	
252201201	Other Programs in Infrastructure Sector-General	934,553.00	
252300101	Public Buildings-General	238,037.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>3,430,602.00</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	68,000.00	
253100901	Computerisation of Panchayats-General	60,733.00	
253101201	Payments to IKM	165,288.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b>	<b>294,021.00</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>

254200101	State Sponsored Schemes -Unemployment Allowance Scheme	162,000.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	28,998,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,973,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	17,332,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	270,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,360,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>54,486,500.00</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	7,276,457.00	
255100102	Maintenance Projects - Road Assets -Tarred	8,410,567.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	184,315.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	798,039.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	655,077.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	267,261.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	428,207.00	
	<b>Total Maintenance Projects</b>	<b>19,119,923.00</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>
256100111	Grant for Burial and Burning Grounds- Revenue Expenses	99,793.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>99,793.00</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>
272800101	Depreciation - Other Fixed Assets	1,826,616.00	
	<b>Total Depreciation</b>	<b>1,826,616.00</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	(518,428.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(152,509.00)	
280200401	Prior Period Income - Other Incomes	(2,736,980.00)	
280800501	Prior Period - Programme Expenses	203,912.00	
	<b>Total Prior Period Items(Net)</b>	<b>(3,204,005.00)</b>	

