

Chengala Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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	3,648,000.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	405,925.00	
110200102	Profession Tax - Employees	4,683,290.00	
110510101	Toll Charge	15.00	
	Total Tax Revenue	8,737,230.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	14,000.00	
130800199	Other Rents	1,000.00	
	Total Rental Income from Muncipal Poperties	15,000.00	

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	62,445.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	185,755.00	
140110111	Belated Fees	34,798.00	
140120101	Permit Fee for Construction of Buildings	329,076.00	
140120102	Permit Fee for Installation of Machinery	11,400.00	
140120104	Permit Fee for Running of Machinery	6,900.00	
140120105	Building Regularisation fee	137,089.00	
140130101	Fees for Birth Certificate	1,675.00	
140130102	Fees for Death Certificate	793.00	
140130103	Fees for Marriage Certificate	13,100.00	
140130105	Fee for Non Availability Certificate	32.00	
140130199	Fees for Other Certificates or Extracts	1,766.00	
140200101	Penalties and Fines - Penal Interest	225,492.00	
140200102	Penalties and Fines - Fines	44,372.00	
140200104	Penalties and Fines - Birth	444.00	
140200105	Penalties and Fines - Death	130.00	
140200106	Penalties and Fines - Marriage	59,150.00	
140200107	Penalties and Fines - Licence	1,189.00	
140400101	Notice Fee	5,584.00	
140400103	Ownership Change Fee	8,500.00	
140400104	Permit / License Change Fee	600.00	
140400106	Search Fee	2,545.00	
140400107	Fee for Inclusion of Name	559.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	4,900.00	
140400109	Application Fee	13,508.00	
140400199	Other Fees	49,049.00	
140500104	Electricity Charges Collected	2,290.00	
140500120	Postage Charges Collected	40.00	
140500199	Other User Charges Collected	71,399.00	
	Total Fees & User Charges-Income Head wise	1,274,780.00	

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>
150100108	Sale of Sand	1,239,790.00	
150110101	Sale of Tender Forms	469,070.00	
150110199	Sale of Other Forms	16,467.00	
150120101	Sale of Stores	345.00	
150300101	Miscellaneous Sales	363.00	
	Total Sale & Hire Charges-Income Head -wise	1,726,035.00	

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	18,075,421.00	
160100102	Development Fund - Special Component Plan	2,597,904.00	
160100104	Development Fund - Central Finance Commission Grant	6,020,445.00	
160100105	Development Fund-KLGSDP Grant	837,952.00	
160100208	Fund for Transferred Institutions - Ayurveda	3,658.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	100,680.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,929,667.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,150,572.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	10,438,308.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	186,447.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,509,313.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	550,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	140,000.00	
160100401	Maintenance Fund - Road Assets	11,459,337.00	
160100402	Maintenance Fund - Non-Road Assets	2,879,038.00	
160100501	General Purpose Fund	11,785,919.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	15,672,420.00	
160100619	Integrated Child Development Scheme (ICDS)	560,000.00	
160100703	Drought Relief Grant	205,000.00	
160100708	Local Area Development Fund for members of Parliament	650,000.00	
160100715	Grants fom Suchithwa Mission	164,700.00	
160100716	Grant for Keralolsavam	15,000.00	
160300206	Beneficiary Contribution	100,000.00	
	Total Revenue Grants, Contributions & Subsidies	91,031,781.00	

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	288,812.00	
	Total Interest Earned	288,812.00	

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>
180800103	Receipts towards postal charges	17,135.00	

180800104	Receipts from Libraries	336.00	
180800199	Miscellaneous Receipts	4,539.00	
	Total Other Income	22,010.00	

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	445,444.00	
210100102	Salaries - Permanent Staff	2,719,107.00	
210100105	Salaries - Part Time Contingent Staff	237,519.00	
210100106	Salaries - Contract Staff	161,030.00	
210100201	Wages - Daily Wages Staff	701,200.00	
210200102	Travelling Allowances - Permanent Staff	67,938.00	
210200204	Festival Allowance	46,530.00	
210200206	Telephone Allowance Secretary	2,398.00	
210200207	Honorariums to Permanent / Temporary Staff	3,000.00	
210200301	Monthly Honorarium - President	76,506.00	
210200304	Monthly Honorarium - Vice President	63,631.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	140,071.00	
210200306	Monthly Honorarium - Members	741,500.00	
210200401	Sitting Fee of President	1,725.00	
210200402	Sitting Fee of Vice President	2,520.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,225.00	
210200404	Sitting Fee of Members	30,075.00	
210200501	Travelling Allowance of President	4,783.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,885.00	
210300101	Pension Contributions - Secretary	36,657.00	
210300102	Pension Contributions - Permanent Staff	217,986.00	
210300104	Pension Contributions - Part Time Contingent Staff	17,811.00	
	Total Establishment Expenditures-Expenditure head-wise	5,725,541.00	

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	1,400.00	
220100299	Other items	423,783.00	
220100302	Vehicle Tax	58,364.00	
220100399	Other Taxes/ Duties	6,934.00	
220110101	Electricity Charges - Office	120,009.00	
220110102	Electricity Charges - Transferred Institutions	28,089.00	
220110103	Water Charges - Office	24,792.00	
220110104	Water Charges - Transferred Institutions	1,786.00	
220110199	Other Office Maintenance Expenses	41,469.00	
220120101	Telephone Expenses - Office	14,195.00	
220120102	Telephone Expenses - Transferred Institutions	8,099.00	
220120103	Postage Expenses	9,200.00	
220120104	Internet Charges	18,067.00	
220120199	Miscellaneous Communication Expenses	4,058.00	
220200102	Purchase of News Paper	56,290.00	
220210101	Printing Charges	29,354.00	
220210102	Stationery Expenses	37,768.00	
220400101	Insurance of Vehicles	43,521.00	
220400102	Registration of Vehicles	300.00	
220520102	Consultancy Fees	3,500.00	
220600101	Newspaper Advertisement Charges	10,400.00	
220600199	Other Advertisement & Publicity Charges	11,500.00	
220800101	Keralolsavam	25,000.00	
220800105	Ceremonies, Entertainments and Receptions	25,567.00	
220800199	Other Administrative Expenses	356,462.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	1,406,464.00	
230100104	Electricity Charges for Drinking Water Schemes	37,043.00	
230100199	Electricity Charges for Other Operations	2,932.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	6,012.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	57,298.00	
230110101	Water Charges for Drinking Water Schemes	24,792.00	
230110102	Water Charges for Street Water Tap	223,128.00	
230200102	Bulk Purchase of Water for Distribution	103,400.00	
230400101	Vehicle Hire Charges	42,000.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	29,752.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	128,106.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	37,258.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,500.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	12,316.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	25,000.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	17,759.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,714.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,840.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,934.00	
230509901	Repairs & Maintenance -Other Fixed Assets	2,930.00	
230800101	Expenses for control of rats and stray dogs	1,080.00	
230800109	Clearance of silt from drains	58,571.00	
230800110	Sanitation Expenses	117,180.00	
	Total Operations & Maintenance-Expenditure head-wise	2,411,009.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	2,489.00	
	Total Interest & Finance Charges	2,489.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	520,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,898,878.00	
250100301	Agricultural Development Programs- General	110,500.00	
250100901	Agriculture and Related Sectors - Coconut - General	2,932.00	
250101001	Agriculture and Related Sectors - Areacanut - General	16,900.00	
250101101	Agriculture and Related Sectors - Vegetables - General	300,000.00	
250103101	Animal Husbandry -Cow- General	200,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	210,000.00	
251410101	Anganwadi Nutrition - General	3,574,033.00	
251420101	Anganwadi Infrastructure - General	271,594.00	
251420201	Anganwadi Related Services - General	109,350.00	
	Total Decentralised Plan Programme - Productive Sector	7,214,187.00	

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	1,536,000.00	
251101101	Continuing Education and Non-formal Education-General	82,860.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	87,881.00	
251200201	Public Health Programs -General	210,153.00	
251202401	Epidemic Control- General	8,700.00	
251300101	Housing-General	20,737,500.00	
251300102	Housing-SCP	710,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,000,000.00	
251300801	Total Poverty Alleviation Programs-General	15,752,420.00	
251301201	Other Social Security Programs-General	33,269.00	
251301301	EMS Total Housing Program-General	1,878,750.00	
251400101	Development Programs for Women and Children -General	36,450.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,200.00	
	Total Decentralised Plan Programme - Service Sector	42,124,183.00	

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	699,090.00	
252100701	Office Electrification - General	273,327.00	
252200101	Roads-General	5,286,891.00	
252200102	Roads-SCP	504,490.00	
252200401	Culverts and Causeways -General	198,787.00	
252200501	Foot Bridges-General	50,000.00	
252201201	Other Programs in Infrastructure Sector-General	2,151,117.00	
252300101	Public Buildings-General	399,904.00	
	Total Decentralised Plan Programme - Infrastructure Sector	9,563,606.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100601	Asraya Projects for Rehabilitation of Destitute-General	120,000.00	
253100801	EMS Total Housing Scheme-General	1,863,750.00	
	Total Decentralised Plan Programme - Projects not included	1,983,750.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

<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	3,671.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	690.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	285,967.00	
254100106	Expenditures of Transferred Institutions - Allopathy	7,165.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	4,410.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,746.00	
254100111	Expenditures of Transferred Institutions - General Education	1,261.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	100,680.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,929,667.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,150,572.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	10,438,308.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	186,447.00	

254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,509,313.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	550,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	140,000.00	
	Total Expenditures of Transferred Institutions and State Spo	20,310,897.00	

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	1,049,472.00	
255100102	Maintenance Projects - Road Assets -Tarred	13,205,530.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	236,294.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	147,764.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	100,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	141,185.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	198,385.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	58,955.00	
	Total Maintenance Projects	15,337,585.00	

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>
256100102	Literacy Scheme Grant- Revenue Expenses	41,040.00	
256100103	Drought Relief Grant- Revenue Expenses	205,000.00	
256100105	Grant for Festivals- Revenue Expenses	10,000.00	
256100199	Other Revenue Grants- Revenue Expenses	2,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	258,040.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	10,000.00	
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	5,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00	
	Total Revenue Grants,Contributions & Compensations from	16,000.00	

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	344,257.00	
272300101	Depreciation - Roads & Bridges	4,207,716.00	
272320101	Depreciation -Waterways	44,690.00	
272330101	Depreciation -Public Lighting	171,640.00	

272400101	Depreciation- Plant & Machinery	7,200.00	
272500101	Depreciation- Vehicles	64,037.00	
272600101	Depreciation - Office & Other Equipments	55,236.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	125,628.00	
272800101	Depreciation - Other Fixed Assets	66,617.00	
	Total Depreciation	5,087,021.00	

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	(2,600,453.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,359,140.00	
280200201	Prior Period Income - License Fees	58,765.00	
280200401	Prior Period Income - Other Incomes	116,143.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(59,035.00)	
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	39,370.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	59,035.00	
280800701	Prior Period - Miscellaneous Expenses	3,153.00	
	Total Prior Period Items(Net)	(1,023,882.00)	

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