

## Chingoli Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

#### 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	1,169,527.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	84,320.00	
110200102	Profession Tax - Employees	822,570.00	
	<b>Total Tax Revenue</b>	<b>2,076,417.00</b>	

#### Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100102	Rent from Lease of Lands	600.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>600.00</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	7,980.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	26,700.00	
140110110	Licence Fee for Machinery	100.00	
140110111	Belated Fees	25.00	
140120101	Permit Fee for Construction of Buildings	18,861.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120103	Permit Fee for Construction of Factory	1,725.00	
140120104	Permit Fee for Running of Machinery	1,100.00	
140120105	Building Regularisation fee	2,004.00	
140130101	Fees for Birth Certificate	739.00	
140130102	Fees for Death Certificate	609.00	
140130103	Fees for Marriage Certificate	1,095.00	
140130104	Fees for extracts as per RTI Act	216.00	
140130199	Fees for Other Certificates or Extracts	228.00	
140200101	Penalties and Fines - Penal Interest	13,841.65	
140200104	Penalties and Fines - Birth	80.00	
140200105	Penalties and Fines - Death	60.00	
140200106	Penalties and Fines - Marriage	1,970.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	75.00	
140400101	Notice Fee	10.00	
140400102	Warrant Fee	8.00	
140400106	Search Fee	225.00	
140400107	Fee for Inclusion of Name	35.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	60.00	
140400199	Other Fees	6,227.00	
140700101	Restoration Charges for Road Cutting	10,750.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>96,023.65</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>
150110101	Sale of Tender Forms	18,600.00	
150110199	Sale of Other Forms	62.00	
150120104	Receipts from Auction of Obsolete Assets	1,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>20,162.00</b>	

**Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Receipts from Transferred Institutions</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	3,111,968.00	
160100102	Development Fund - Special Component Plan	2,398,792.00	
160100104	Development Fund - Central Finance Commission Grant	1,016,186.00	
160100208	Fund for Transferred Institutions - Ayurveda	10,000.00	
160100215	Fund for Transferred Institutions - Development of Scheduled Tribes	500.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	270,840.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,069,759.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,729,734.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,356,119.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	242,078.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	808,903.00	
160100399	State Sponsored Schemes- Others	36,000.00	
160100401	Maintenance Fund - Road Assets	595,232.00	
160100402	Maintenance Fund - Non-Road Assets	1,163,455.00	
160100501	General Purpose Fund	3,074,733.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	12,850,880.00	
160100619	Integrated Child Development Scheme (ICDS)	253,074.00	
160100702	Literacy Scheme Grant	62,000.00	
160100705	Grant for Festivals	15,000.00	
160300206	Beneficiary Contribution	128,465.00	
160300299	Contributions towards Other Schemes - from Other Institutions	336,456.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>32,530,174.00</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	72.00	
	<b>Total Interest Earned</b>	<b>72.00</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	10,331.00	
180400199	Recovery from Employees - Others	1,023.00	

180800104	Receipts from Libraries	189.00	
180800199	Miscellaneous Receipts	18,430.80	
	<b>Total Other Income</b>	<b>29,973.80</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	407,305.00	
210100102	Salaries - Permanent Staff	2,372,660.00	
210100105	Salaries - Part Time Contingent Staff	131,681.00	
210100301	Bonus	9,600.00	
210200101	Travelling Allowances - Secretary	20,762.00	
210200102	Travelling Allowances - Permanent Staff	20,663.00	
210200204	Festival Allowance	18,000.00	
210200206	Telephone Allowance Secretary	501.00	
210200299	Other Benefits and Allowances	521.00	
210200301	Monthly Honorarium - President	67,200.00	
210200303	Telephone Allowance - President	4,835.00	
210200304	Monthly Honorarium - Vice President	51,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	112,200.00	
210200306	Monthly Honorarium - Members	240,000.00	
210200307	Telephone Allowance □ Vice President	501.00	
210200401	Sitting Fee of President	3,885.00	
210200402	Sitting Fee of Vice President	2,970.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,275.00	
210200404	Sitting Fee of Members	16,605.00	
210200502	Travelling Allowance of Vice President	1,424.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,590.00	
210300101	Pension Contributions - Secretary	28,848.00	
210300102	Pension Contributions - Permanent Staff	232,478.00	
210300104	Pension Contributions - Part Time Contingent Staff	13,536.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>3,766,640.00</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	14,850.00	
220100299	Other items	53,107.00	
220110101	Electricity Charges - Office	130,966.00	
220110102	Electricity Charges - Transferred Institutions	10,345.00	
220110199	Other Office Maintenance Expenses	8,286.00	
220120101	Telephone Expenses - Office	29,738.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	6,741.00	
220200101	Purchase of Books	1,050.00	
220200102	Purchase of News Paper	16,110.00	
220210101	Printing Charges	6,700.00	
220210102	Stationery Expenses	8,371.00	
220610102	Subscription for Panchayat Association	3,000.00	
220610104	Subscription for Website	4,358.00	
220700101	Election Expenses	1,100.00	
220800101	Keralolsavam	15,000.00	
220800104	Grama Sabha Expenses	5,800.00	
220800199	Other Administrative Expenses	100,307.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>418,829.00</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	172,318.00	
230110101	Water Charges for Drinking Water Schemes	1,136,024.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	238,000.00	
230509901	Repairs & Maintenance -Other Fixed Assets	44,774.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	480.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,591,596.00</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	294.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>294.00</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	22,500.00	
250101101	Agriculture and Related Sectors - Vegetables - General	31,860.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	374,000.00	
250101801	Agriculture and Related Sectors -Ginger- General	78,000.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250300402	Coir Industry - SCP	200,000.00	
250300902	Industrial Training Programs- SCP	21,600.00	
251011501	Literacy Equivalence Examination - General	30,600.00	
251410101	Anganwadi Nutrition - General	837,625.00	
251420201	Anganwadi Related Services - General	30,600.00	
251610201	Vocational Capacity Building - Institutional Development - General	92,322.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>1,794,107.00</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>
251100201	Primary Education-General	628,474.00	
251101302	Education-Related Activities - SCP	179,450.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	50,000.00	
251200301	Health related Special Programs -General	18,300.00	
251200801	Drinking Water-General	308,000.00	
251200802	Drinking Water-SCP	245,000.00	
251200902	Sanitation-SCP	160,000.00	
251201001	Health Sub centers - General	14,200.00	
251201401	Ayurveda Dispensary - General	250,000.00	
251201801	Homeo Dispensary- General	50,000.00	
251300101	Housing-General	585,375.00	
251300102	Housing-SCP	849,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	157,875.00	
251300801	Total Poverty Alleviation Programs-General	12,850,880.00	
251300903	Women's Welfare Programs-TSP	500.00	
251301501	Housing & House Electrification - Loan Repayment - General	795,600.00	
251400102	Development Programs for Women and Children - SCP	60,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	86,749.00	

	Total Decentralised Plan Programme - Service Sector	17,289,903.00	
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Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100201	Energy - Other Electrification Programs-General	3,900.00	
252200101	Roads-General	931,688.00	
252200102	Roads-SCP	530,492.00	
252300201	Public Buildings - Other Buildings - General	116,741.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,582,821.00</b>	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100401	Supplementary Nutritional Programs through Anganawadies-General	253,074.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>253,074.00</b>	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100101	Expenditures of Transferred Institutions - Agriculture	11,566.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	5,137.00	
254100106	Expenditures of Transferred Institutions - Allopathy	9,296.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	11,250.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	492.00	
254100111	Expenditures of Transferred Institutions - General Education	2,752.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	270,840.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,069,759.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,729,734.00	
254200104	State Sponsored Schemes- Widow Pension	2,356,119.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	242,078.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	808,903.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>7,517,926.00</b>	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100101	Library Grant - Revenue Expenses	271.00	
256100102	Literacy Scheme Grant- Revenue Expenses	31,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>31,271.00</b>	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	22,000.00	
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	480.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from</b>	<b>22,480.00</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	1,020.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(19,380.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	19,380.00	
	<b>Total Prior Period Items(Net)</b>	<b>1,020.00</b>	

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