

Kalliasseri Grama Panchayath

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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	3,647,696.00	
110110101	Service Cess on Property Tax	220,125.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	432,380.00	
110200102	Profession Tax - Employees	1,898,100.00	
110300101	Advertisement Tax	40,000.00	
	Total Tax Revenue	6,238,301.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	487,067.00	
	Total Rental Income from Panchayat Properties	487,067.00	

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	34,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	145,936.00	
140110109	Licence Fees for Domestic Dogs and Pigs	510.00	
140110111	Belated Fees	21,316.00	
140110199	Other Licence Fees	1,050.00	
140120101	Permit Fee for Construction of Buildings	292,855.00	
140120102	Permit Fee for Installation of Machinery	750.00	
140120104	Permit Fee for Running of Machinery	44,750.00	
140120105	Building Regularisation fee	82,386.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	40.00	
140130103	Fees for Marriage Certificate	1,854.00	
140130104	Fees for extracts as per RTI Act	34.00	
140130105	Fee for Non Availability Certificate	13.00	
140130199	Fees for Other Certificates or Extracts	44.00	
140200101	Penalties and Fines - Penal Interest	99,373.00	
140200102	Penalties and Fines - Fines	19,984.00	
140200103	Penalties and Fines - Compounding Fees	200.00	
140200104	Penalties and Fines - Birth	20.00	
140200105	Penalties and Fines - Death	106.00	
140200106	Penalties and Fines - Marriage	3,400.00	
140200107	Penalties and Fines - Licence	6,760.00	
140200109	Penalties and Fines - Ownership Change	14,000.00	
140400101	Notice Fee	17,497.00	
140400103	Ownership Change Fee	3,525.00	
140400104	Permit / License Change Fee	1,000.00	
140400106	Search Fee	269.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	525.00	
140400109	Application Fee	11,964.00	
140400199	Other Fees	10,500.00	

140700101	Restoration Charges for Road Cutting	979,458.00	
	Total Fees & User Charges-Income Head wise	1,795,249.00	

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>
150100105	Sale from Fish Farms	567,000.00	
150100107	Sale of Usufructs of Trees	3,000.00	
150110101	Sale of Tender Forms	72,090.00	
	Total Sale & Hire Charges-Income Head -wise	642,090.00	

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	6,856,392.00	
160100102	Development Fund - Special Component Plan	1,242,962.00	
160100104	Development Fund - Central Finance Commission Grant	761,887.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	60,120.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	22,913,695.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,299,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	11,752,170.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,873,500.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,251,690.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	71,416.00	
160100402	Maintenance Fund - Non-Road Assets	1,100,000.00	
160100501	General Purpose Fund	9,414,144.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	4,091,000.00	
160100613	Total Sanitation Campaign (TSC)	149,438.00	
160100619	Integrated Child Development Scheme (ICDS)	724,348.00	
160100716	Grant for Keralolsavam	15,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	210,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	81,988.00	
160300206	Beneficiary Contribution	1,213,037.00	
160300299	Contributions towards Other Schemes - from Other Institutions	200,000.00	
	Total Revenue Grants, Contributions & Subsidies	70,852,587.00	

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	460,156.00	
	Total Interest Earned	460,156.00	

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>

180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	7,500.00	
	Total Other Income	7,500.00	

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	754,639.00	
210100102	Salaries - Permanent Staff	4,589,087.00	
210100105	Salaries - Part Time Contingent Staff	338,514.00	
210100106	Salaries - Contract Staff	40,500.00	
210100107	Salaries - Honorarium Staff	28,300.00	
210100201	Wages - Daily Wages Staff	190,845.00	
210100301	Bonus	14,000.00	
210200101	Travelling Allowances - Secretary	35,210.00	
210200102	Travelling Allowances - Permanent Staff	84,185.00	
210200104	Travelling Allowances - Contract Staff	1,232.00	
210200202	Uniform Allowance	2,400.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	26,400.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200299	Other Benefits and Allowances	2,928.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	2,004.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	889,677.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	1,950.00	
210200402	Sitting Fee of Vice President	2,625.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,950.00	
210200404	Sitting Fee of Members	25,020.00	
210200501	Travelling Allowance of President	19,802.00	
210200502	Travelling Allowance of Vice President	7,516.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,667.00	
210200504	Travelling Allowance of Members	16,918.00	
210300101	Pension Contributions - Secretary	69,905.00	
210300102	Pension Contributions - Permanent Staff	503,009.00	
210300104	Pension Contributions - Part Time Contingent Staff	44,601.00	
210400101	Terminal Leave Encashment	410,398.00	
	Total Establishment Expenditures-Expenditure head-wise	8,607,740.00	

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>
220100101	Rent of Buildings	37,665.00	
220100201	Land Tax	7,000.00	
220110101	Electricity Charges - Office	30,717.00	
220110102	Electricity Charges - Transferred Institutions	90,553.00	
220120101	Telephone Expenses - Office	62,139.00	
220120102	Telephone Expenses - Transferred Institutions	59,123.00	
220120103	Postage Expenses	4,000.00	
220200101	Purchase of Books	2,842.00	
220210101	Printing Charges	40,317.00	
220210102	Stationery Expenses	88,971.00	
220400101	Insurance of Vehicles	11,109.00	
220510102	Legal Expenses other than for Recoveries	5,000.00	
220600101	Newspaper Advertisement Charges	8,960.00	
220610101	Membership of KREWS	2,000.00	

220700101	Election Expenses	4,800.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800104	Grama Sabha Expenses	74,346.00	
220800105	Ceremonies, Entertainments and Receptions	24,650.00	
220800199	Other Administrative Expenses	286,823.00	
	Total Administrative Expenditures-Expenditure head-wise	842,015.00	

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	527,640.00	
230100102	Electricity Charges for Crematorium	575.00	
230100199	Electricity Charges for Other Operations	4,900.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	59,698.00	
230110102	Water Charges for Street Water Tap	524,131.00	
230400101	Vehicle Hire Charges	13,180.00	
230500702	Repairs & Maintenance Electricity - Line Extension	44,650.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,859.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,430.00	
230800106	Expenses for shifting of Electric posts	4,525.00	
230800110	Sanitation Expenses	149,438.00	
	Total Operations & Maintenance-Expenditure head-wise	1,363,026.00	

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	29.00	
	Total Interest & Finance Charges	29.00	

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	719,100.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,232,725.00	
250103401	Animal Husbandry -Calf- General	562,500.00	
250103501	Animal Husbandry -Poultry- General	156,000.00	
250103901	Animal Husbandry -Infrastructure- General	162,990.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	300,000.00	
250104801	Dairy Development -Infrastructure- General	50,000.00	
250105701	Ornamental Fish Farming- General	40,000.00	
250300101	Small scale industries and Micro enterprises -General	400,000.00	
250301502	Service Enterprises - SCP	20,000.00	
251410101	Anganwadi Nutrition - General	3,487,186.00	
251630101	Electricity Line Extension - General	30,534.00	
	Total Decentralised Plan Programme - Productive Sector	8,261,035.00	

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	971,108.00	
251100701	Sports-General	83,000.00	
251100801	Youth Welfare-General	32,910.00	
251101101	Continuing Education and Non-formal Education-General	88,142.00	

251101301	Education-Related Activities - General	35,700.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	183,554.00	
251200201	Public Health Programs -General	362,518.00	
251200301	Health related Special Programs -General	72,095.00	
251200901	Sanitation-General	15,400.00	
251202601	Sanitation & Waste Management - Public - General	208,450.00	
251300101	Housing-General	1,312,500.00	
251300102	Housing-SCP	525,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	482,175.00	
251300801	Total Poverty Alleviation Programs-General	4,091,000.00	
251301002	Special Programs for Scheduled Castes-SCP	245,948.00	
251301201	Other Social Security Programs-General	22,900.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251400102	Development Programs for Women and Children - SCP	350,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	84,380.00	
	Total Decentralised Plan Programme - Service Sector	9,366,780.00	

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	257,802.00	
252201202	Other Programs in Infrastructure Sector-SCP	472,566.00	
	Total Decentralised Plan Programme - Infrastructure Sector	730,368.00	

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>
253100101	Drinking Water related Projects-General	108,000.00	
253100102	Drinking Water related Projects- SCP	35,584.00	
253100301	Akshaya Project -General	75,000.00	
253100901	Computerisation of Panchayats-General	18,499.00	
253101201	Payments to IKM	184,586.00	
	Total Decentralised Plan Programme - Projects not included	421,669.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	60,120.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	22,913,695.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,299,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	11,752,170.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,873,500.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,251,690.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	71,416.00	
	Total Expenditures of Transferred Institutions and State Spo	44,792,391.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	3,044,568.00	
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)	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	45,221.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	50,000.00	
	Total Maintenance Projects	4,339,789.00	

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	115,046.00	
272300101	Depreciation - Roads & Bridges	2,007,057.00	
272600101	Depreciation - Office & Other Equipments	69,052.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	107,981.00	
272800101	Depreciation - Other Fixed Assets	83,508.00	
	Total Depreciation	2,382,644.00	

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	1,274,927.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,976.00)	
280200401	Prior Period Income - Other Incomes	(34,911.00)	
280800101	Prior Period - Establishment Expenses	5,195.00	
280800701	Prior Period - Miscellaneous Expenses	102,510.00	
	Total Prior Period Items(Net)	1,344,745.00	

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