

Kanichar Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	1,129,597.00	
110100103	Property Tax on Non-Residential Buildings	1,164,807.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	215,350.00	
110200102	Profession Tax - Employees	520,320.00	
110400101	Entertainment Tax	218,918.00	
	Total Tax Revenue	3,248,992.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	344,400.00	
	Total Rental Income from Panchayat Properties	344,400.00	

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	8,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	123,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	410.00	
140110111	Belated Fees	10,125.00	
140120101	Permit Fee for Construction of Buildings	102,995.00	
140120102	Permit Fee for Installation of Machinery	3,420.00	
140120104	Permit Fee for Running of Machinery	50.00	
140120105	Building Regularisation fee	32,808.00	
140120199	Fee for Grant of Other Permits	150.00	
140130103	Fees for Marriage Certificate	1,820.00	
140130104	Fees for extracts as per RTI Act	378.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	12.00	
140200101	Penalties and Fines - Penal Interest	34,472.00	
140200102	Penalties and Fines - Fines	66,841.00	
140200103	Penalties and Fines - Compounding Fees	200.00	
140200104	Penalties and Fines - Birth	45.00	
140200105	Penalties and Fines - Death	35.00	
140200106	Penalties and Fines - Marriage	3,550.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,125.00	
140200199	Penalties and Fines - Other penalties	2,684.00	
140400101	Notice Fee	19,837.00	
140400103	Ownership Change Fee	1,500.00	
140400106	Search Fee	188.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	5,830.00	
140400199	Other Fees	8.00	
140500107	Bank Charges Collected	134.00	
140500112	Bus Stand Receipts	26,200.00	

140500115	Receipts on Account of Cost of Services Rendered	4,326.00	
140700101	Restoration Charges for Road Cutting	122,714.00	
	Total Fees & User Charges-Income Head wise	574,567.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	1,850.00	
150100110	Sale of Timber	30,600.00	
150110101	Sale of Tender Forms	82,236.00	
150110199	Sale of Other Forms	62.00	
150120105	Sale of empties and waste materials.	17,850.00	
	Total Sale & Hire Charges-Income Head -wise	132,598.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	8,671,422.00	
160100102	Development Fund - Special Component Plan	225,000.00	
160100103	Development Fund - Tribal Sub-Plan	2,664,617.00	
160100104	Development Fund - Central Finance Commission Grant	3,321,375.00	
160100302	State Sponsored Schemes -National Old Age Pension	6,928,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	517,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,986,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	153,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	916,300.00	
160100399	State Sponsored Schemes- Others	2,873,032.00	
160100401	Maintenance Fund - Road Assets	4,355,062.00	
160100402	Maintenance Fund - Non-Road Assets	3,111,171.00	
160100501	General Purpose Fund	7,334,498.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	22,618,797.00	
160100613	Total Sanitation Campaign (TSC)	6,100.00	
160100615	Backward Region Grant Fund (BRGF)	1,136,855.00	
160100619	Integrated Child Development Scheme (ICDS)	257,290.00	
160100715	Grants fom Suchithwa Mission	380,795.00	
160200299	Re-imburement of Expenses of Other Schemes	10,315.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,666,250.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	885,000.00	
160300206	Beneficiary Contribution	28,534.00	
	Total Revenue Grants,Contributions & Subsidies	71,047,613.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	132,409.00	
	Total Interest Earned	132,409.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	578,649.00	

Total Other Income

578,649.00

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	792,408.00	
210100102	Salaries - Permanent Staff	4,634,489.00	
210100104	Salaries - Full Time Contingent Staff	2,602.00	
210100105	Salaries - Part Time Contingent Staff	264,436.00	
210100201	Wages - Daily Wages Staff	268,525.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	5,834.00	
210200102	Travelling Allowances - Permanent Staff	42,869.00	
210200104	Travelling Allowances - Contract Staff	2,074.00	
210200105	Travelling Allowances - Daily Wages Staff	12,380.00	
210200204	Festival Allowance	21,660.00	
210200206	Telephone Allowance Secretary	2,117.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,125.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	294,600.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance □ Vice President	2,125.00	
210200401	Sitting Fee of President	12,250.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,750.00	
210200404	Sitting Fee of Members	43,600.00	
210200501	Travelling Allowance of President	11,300.00	
210300101	Pension Contributions - Secretary	84,420.00	
210300102	Pension Contributions - Permanent Staff	449,961.00	
210300103	Pension Contributions - Full Time Contingent Staff	126.00	
210300104	Pension Contributions - Part Time Contingent Staff	29,583.00	
210400101	Terminal Leave Encashment	565,550.00	
210500101	Employer's Provident Fund Contribution	43,980.00	
	Total Establishment Expenditures-Expenditure head-wise	8,599,864.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	16,131.00	
220100299	Other items	182.00	
220110101	Electricity Charges - Office	36,108.00	
220110102	Electricity Charges - Transferred Institutions	72,819.00	
220110103	Water Charges - Office	4,480.00	
220110199	Other Office Maintenance Expenses	9,800.00	
220120101	Telephone Expenses - Office	29,029.00	
220120102	Telephone Expenses - Transferred Institutions	44,730.00	
220120103	Postage Expenses	25,250.00	
220120104	Internet Charges	43,635.00	
220200101	Purchase of Books	77,202.00	
220200102	Purchase of News Paper	920.00	
220210101	Printing Charges	25,859.00	
220210102	Stationery Expenses	26,988.00	
220400101	Insurance of Vehicles	13,631.00	
220400199	Other Insurance Charges	1,300.00	
220520199	Other Professional Fees except Legal Expenses	4,300.00	
220600199	Other Advertisement & Publicity Charges	2,600.00	
220610101	Membership of KREWS	4,000.00	
220610199	Other Membership and Subscriptions	1,680.00	

220710101	Extra - ordinary Expenses	5,635.00	
220710102	Light Refreshment Charges	68,294.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800103	Workshops and Seminars	6,980.00	
220800104	Grama Sabha Expenses	600.00	
220800109	Loading and Unloading Charges	12,600.00	
220800199	Other Administrative Expenses	98,542.00	
	Total Administrative Expenditures-Expenditure head-wise	634,295.00	

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	75,618.00	
230100104	Electricity Charges for Drinking Water Schemes	587.00	
230100199	Electricity Charges for Other Operations	12,895.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	94,119.00	
230200102	Bulk Purchase of Water for Distribution	117,000.00	
230400101	Vehicle Hire Charges	13,800.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,990.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	4,000.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,780.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	4,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,531.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,738.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,332.00	
230800104	Expenses for Cutting of dangerous trees	2,450.00	
230800110	Sanitation Expenses	11,532.00	
	Total Operations & Maintenance-Expenditure head-wise	416,872.00	

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	1,558.00	
	Total Interest & Finance Charges	1,558.00	

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	119,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	251,537.00	
250100901	Agriculture and Related Sectors - Coconut - General	28,534.00	
250103101	Animal Husbandry -Cow- General	440,000.00	
250103201	Animal Husbandry -Goat- General	40,000.00	
250103401	Animal Husbandry -Calf- General	512,500.00	
250103503	Animal Husbandry -Poultry - TSP	97,300.00	
250104601	Dairy Development -Storage and Marketing- General	324,100.00	
	Total Decentralised Plan Programme - Productive Sector	1,812,971.00	

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>
251100101	Pre-primary Education -General	210,823.00	
251100601	SSA & Other Educational Programs-General	527,188.00	
251100801	Youth Welfare-General	16,100.00	
251101303	Education-Related Activities - TSP	129,750.00	
251200201	Public Health Programs -General	521,652.00	
251200303	Health related Special Programs -TSP	35,000.00	
251200701	Other Programs in Health Sector-General	46,495.00	
251200801	Drinking Water-General	3,870.00	
251200901	Sanitation-General	1,049,767.00	
251200903	Sanitation-TSP	93,852.00	
251202601	Sanitation & Waste Management - Public - General	4,900.00	
251300101	Housing-General	4,429,430.00	
251300102	Housing-SCP	75,000.00	
251300103	Housing-TSP	1,623,020.00	
251300501	Programs for the Aged-General	828,916.00	
251300601	Programs for Physically/ Mentally Challenged-General	411,240.00	
251300701	Welfare Programs for the Destitute-General	1,108,510.00	
251300801	Total Poverty Alleviation Programs-General	22,618,797.00	
251301102	Special Programs for Scheduled Tribes -TSP	198,930.00	
251301201	Other Social Security Programs-General	47,760.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251400103	Development Programs for Women and Children - TSP	200,000.00	
251410101	Anganwadi Nutrition - General	1,199,943.00	
251410103	Anganwadi Nutrition - TSP	600,000.00	
251420201	Anganwadi Related Services - General	438,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	85,281.00	
	Total Decentralised Plan Programme - Service Sector	36,654,224.00	

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	50,000.00	
252200101	Roads-General	219,579.00	
252200601	Waiting Sheds and Bus Stands-General	55,304.00	
252201201	Other Programs in Infrastructure Sector-General	145,720.00	
252300101	Public Buildings-General	29,962.00	
	Total Decentralised Plan Programme - Infrastructure Sector	500,565.00	

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	48,197.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	257,290.00	
253101201	Payments to IKM	313,230.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	618,717.00	

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	6,928,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	517,200.00	

254200104	State Sponsored Schemes- Widow Pension	2,986,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	153,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	916,300.00	
254200199	State Sponsored Schemes- Others	364,000.00	
	Total Expenditures of Transferred Institutions and State Spo	11,865,500.00	

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	1,815,725.00	
255100102	Maintenance Projects - Road Assets -Tarred	967,013.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	43,703.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,170,769.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
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	644,289.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	411,169.00	
	Total Maintenance Projects	5,652,668.00	

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	313,156.00	
272300101	Depreciation - Roads & Bridges	7,441,139.00	
272310101	Depreciation -Sewerage & Drainage	1,000.00	
272320101	Depreciation -Waterways	66,500.00	
272330101	Depreciation -Public Lighting	317,980.00	
272400101	Depreciation- Plant & Machinery	21,624.00	
272600101	Depreciation - Office & Other Equipments	135,766.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	172,845.00	
272800101	Depreciation - Other Fixed Assets	79,173.00	
	Total Depreciation	8,549,183.00	

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	(7,125.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,400.00)	
280200201	Prior Period Income - License Fees	(500.00)	
280500105	Prior Period Expenses - Tax Remission & Refund- Service Cess on Residential Buildings	(58.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	13,404.00	
280800101	Prior Period - Establishment Expenses	(1,605.00)	
280800201	Prior Period - Administrative Expenses	(2,000.00)	
280800501	Prior Period - Programme Expenses	(338.00)	
280800701	Prior Period - Miscellaneous Expenses	(115,060.00)	

	Total Prior Period Items(Net)	(115,682.00)	
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