

Kanichar 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	1,025,657.00	
110100103	Property Tax on Non-Residential Buildings	760,709.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	157,890.00	
110200102	Profession Tax - Employees	484,450.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(16,332.00)	
	Total Tax Revenue	2,412,374.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(16,332.00)	
	Total Remission and Refund of taxes	(16,332.00)	

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	8,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	31,750.00	
140110109	Licence Fees for Domestic Dogs and Pigs	90.00	
140110110	Licence Fee for Machinery	900.00	
140110111	Belated Fees	3,867.00	
140110199	Other Licence Fees	900.00	
140120101	Permit Fee for Construction of Buildings	80,051.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	1,000.00	
140120105	Building Regularisation fee	26,824.00	
140120199	Fee for Grant of Other Permits	25.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	2,000.00	
140130104	Fees for extracts as per RTI Act	475.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	95.00	
140200101	Penalties and Fines - Penal Interest	7,362.00	
140200102	Penalties and Fines - Fines	4,394.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	45.00	
140200106	Penalties and Fines - Marriage	3,700.00	
140200199	Penalties and Fines - Other penalties	250.00	
140400101	Notice Fee	9,550.00	
140400103	Ownership Change Fee	25.00	
140400106	Search Fee	156.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	4,135.00	
	Total Fees & User Charges-Income Head wise	187,684.00	

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>
150110101	Sale of Tender Forms	48,300.00	
150120103	Sale of Scrap	3,503.00	
150120105	Sale of empties and waste materials.	79,197.00	
	Total Sale & Hire Charges-Income Head -wise	131,000.00	

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	7,512,569.00	
160100102	Development Fund - Special Component Plan	442,260.00	
160100103	Development Fund - Tribal Sub-Plan	5,128,487.00	
160100104	Development Fund - Central Finance Commission Grant	3,138,122.00	
160100105	Development Fund-KLGSDP Grant	743,531.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,879,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,159,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,100,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	204,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,932,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	22,500.00	
160100401	Maintenance Fund - Road Assets	5,634,106.00	
160100402	Maintenance Fund - Non-Road Assets	1,726,003.00	
160100501	General Purpose Fund	5,721,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,192,807.00	
160100613	Total Sanitation Campaign (TSC)	87,755.00	
160100615	Backward Region Grant Fund (BRGF)	644,519.00	
160100617	Western Ghat Development Scheme (WGDP)	4,508,050.00	
160100619	Integrated Child Development Scheme (ICDS)	375,098.00	
160100715	Grants fom Suchithwa Mission	411,546.00	
160100716	Grant for Keralolsavam	27,350.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,474,097.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	923,464.00	
160300206	Beneficiary Contribution	110,596.00	
	Total Revenue Grants,Contributions & Subsidies	81,130,160.00	

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	59,779.00	
	Total Interest Earned	59,779.00	

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>
	Total Other Income		

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	1,213,030.00	
210100102	Salaries - Permanent Staff	4,839,296.00	
210100105	Salaries - Part Time Contingent Staff	367,656.00	
210100201	Wages - Daily Wages Staff	205,345.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	22,472.00	
210200102	Travelling Allowances - Permanent Staff	64,735.00	
210200204	Festival Allowance	25,960.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,004.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	5,435.00	
210200402	Sitting Fee of Vice President	3,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,750.00	
210200404	Sitting Fee of Members	23,360.00	
210200501	Travelling Allowance of President	14,244.00	
210200502	Travelling Allowance of Vice President	4,112.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,626.00	
210200504	Travelling Allowance of Members	7,700.00	
210300101	Pension Contributions - Secretary	103,616.00	
210300102	Pension Contributions - Permanent Staff	454,635.00	
210300104	Pension Contributions - Part Time Contingent Staff	44,637.00	
210500101	Employer's Provident Fund Contribution	46,947.00	
	Total Establishment Expenditures-Expenditure head-wise	8,742,118.00	

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	32,544.00	
220110101	Electricity Charges - Office	21,457.00	
220110102	Electricity Charges - Transferred Institutions	63,944.00	
220120101	Telephone Expenses - Office	142,445.00	
220120102	Telephone Expenses - Transferred Institutions	39,738.00	
220120103	Postage Expenses	5,200.00	
220200101	Purchase of Books	4,530.00	
220200102	Purchase of News Paper	2,145.00	
220210101	Printing Charges	21,607.00	
220210102	Stationery Expenses	48,597.00	
220400101	Insurance of Vehicles	10,534.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220520102	Consultancy Fees	700.00	
220520199	Other Professional Fees except Legal Expenses	11,160.00	
220600101	Newspaper Advertisement Charges	5,120.00	
220600199	Other Advertisement & Publicity Charges	6,029.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	7,360.00	
220800101	Keralolsavam	31,681.00	
220800102	Exhibition and Festival Expenses	19,000.00	
220800109	Loading and Unloading Charges	3,950.00	
220800199	Other Administrative Expenses	154,412.00	

Total Administrative Expenditures-Expenditure head-wise

650,153.00

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	72,128.00	
230100104	Electricity Charges for Drinking Water Schemes	9,113.00	
230100199	Electricity Charges for Other Operations	9,930.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	112,503.00	
230400101	Vehicle Hire Charges	17,350.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,800.00	
230500704	Repairs & Maintenance Electricity - Street Lights	10,944.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,242.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,700.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,362.00	
230800099	Other Operating & Maintenance Expenses	7,408.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	6,000.00	
230800110	Sanitation Expenses	1,800.00	
	Total Operations & Maintenance-Expenditure head-wise	306,280.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,042.00	
	Total Interest & Finance Charges	1,042.00	

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	285,648.00	
250100201	Agriculture and Related Sectors - Other crops- General	953,225.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	4,508,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	21,250.00	
250103101	Animal Husbandry -Cow- General	350,000.00	
250103102	Animal Husbandry -Cow - SCP	30,000.00	
250103103	Animal Husbandry -Cow - TSP	200,000.00	
250103201	Animal Husbandry -Goat- General	390,000.00	
250103202	Animal Husbandry -Goat - SCP	24,000.00	
250103203	Animal Husbandry -Goat - TSP	48,000.00	
250103401	Animal Husbandry -Calf- General	72,000.00	
250103901	Animal Husbandry -Infrastructure- General	66,334.00	
250104601	Dairy Development -Storage and Marketing- General	1,299,990.00	
250200101	Soil and Water Conservation -General	567,375.00	
250301503	Service Enterprises - TSP	147,496.00	
251410101	Anganwadi Nutrition - General	1,061,432.00	
251410103	Anganwadi Nutrition - TSP	599,454.00	
251420101	Anganwadi Infrastructure - General	93,685.00	
251420201	Anganwadi Related Services - General	438,000.00	
252310201	Other Constructions - Side Walls - General	14,826.00	
252310203	Other Constructions - Side Walls - TSP	255,125.00	
	Total Decentralised Plan Programme - Productive Sector	11,425,840.00	

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	199,980.00	
251100601	SSA & Other Educational Programs-General	500,000.00	
251100701	Sports-General	23,700.00	
251100801	Youth Welfare-General	18,319.00	
251200201	Public Health Programs -General	389,480.00	
251200301	Health related Special Programs -General	105,105.00	
251200303	Health related Special Programs -TSP	30,000.00	
251200701	Other Programs in Health Sector-General	5,000.00	
251200901	Sanitation-General	109,896.00	
251202601	Sanitation & Waste Management - Public - General	3,600.00	
251300101	Housing-General	254,146.00	
251300102	Housing-SCP	175,000.00	
251300103	Housing-TSP	2,870,416.00	
251300401	Electrification-General	32,309.00	
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	18,192,807.00	
251301002	Special Programs for Scheduled Castes-SCP	150,540.00	
251301102	Special Programs for Scheduled Tribes -TSP	534,310.00	
251301201	Other Social Security Programs-General	356,900.00	
251301202	Other Social Security Programs-SCP	64,500.00	
251301203	Other Social Security Programs-TSP	60,200.00	
251400103	Development Programs for Women and Children - TSP	450,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	168,633.00	
	Total Decentralised Plan Programme - Service Sector	24,994,841.00	

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	18,000.00	
252200101	Roads-General	2,140,425.00	
252200301	Bridges-General	271,098.00	
252201201	Other Programs in Infrastructure Sector-General	202,860.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,632,383.00	

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	240,432.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	375,098.00	
253101201	Payments to IKM	362,516.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	978,046.00	

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	14,879,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,159,700.00	
254200104	State Sponsored Schemes- Widow Pension	6,100,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	204,300.00	

254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,932,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	22,500.00	
	Total Expenditures of Transferred Institutions and State Spo	24,328,800.00	

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	5,131,381.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,511,015.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	87,796.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	64,015.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	53,765.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,074,375.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	117,925.00	
	Total Maintenance Projects	9,540,272.00	

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	50.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	50.00	

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	87,778.00	
272300101	Depreciation - Roads & Bridges	5,861,317.00	
272310101	Depreciation -Sewerage & Drainage	500.00	
272320101	Depreciation -Waterways	54,891.00	
272330101	Depreciation -Public Lighting	135,010.00	
272400101	Depreciation- Plant & Machinery	21,623.00	
272600101	Depreciation - Office & Other Equipments	116,835.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	137,236.00	
272800101	Depreciation - Other Fixed Assets	77,027.00	
	Total Depreciation	6,492,217.00	

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	(117,394.00)	

280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,860.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(38,343.00)	
280200201	Prior Period Income - License Fees	(400.00)	
280200401	Prior Period Income - Other Incomes	1,109.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(117,790.00)	
280800101	Prior Period - Establishment Expenses	1,319.00	
280800201	Prior Period - Administrative Expenses	(78,200.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(31.00)	
280800501	Prior Period - Programme Expenses	(959.00)	
	Total Prior Period Items(Net)	(352,549.00)	

Software support: Information Kerala Mission