

VENGANOOR GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	2,803,699.00	
110100103	Property Tax on Non-Residential Buildings	1,450,876.00	
110100104	Service Cess on Residential Buildings u/s 26	109,935.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	56,006.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	380,630.00	
110200102	Profession Tax - Employees	1,278,250.00	
	Total Tax Revenue	6,079,396.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	16,044.00	
	Total Rental Income from Panchayat Properties	16,044.00	

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	15,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	105,510.00	
140110111	Belated Fees	3,005.00	
140120101	Permit Fee for Construction of Buildings	215,810.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	9,750.00	
140120105	Building Regularisation fee	118,757.00	
140130101	Fees for Birth Certificate	90.00	
140130102	Fees for Death Certificate	910.00	
140130103	Fees for Marriage Certificate	3,450.00	
140130104	Fees for extracts as per RTI Act	654.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	12.00	
140200101	Penalties and Fines - Penal Interest	237,017.00	
140200102	Penalties and Fines - Fines	62,198.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	236.00	
140200106	Penalties and Fines - Marriage	7,150.00	
140400101	Notice Fee	39,591.00	
140400102	Warrant Fee	10.00	
140400103	Ownership Change Fee	20,000.00	
140400106	Search Fee	961.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	71,503.00	
140400199	Other Fees	10,805.00	
140500102	Water Connection Charges Collected	9,787.00	
140700101	Restoration Charges for Road Cutting	78,741.00	
140700199	Re-imburement of Other Expenses Incurred	501,575.00	

	Total Fees & User Charges-Income Head wise	1,514,988.00	
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Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	215,428.00	
150110199	Sale of Other Forms	3,356.00	
	Total Sale & Hire Charges-Income Head -wise	218,784.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	20,165,974.00	
160100102	Development Fund - Special Component Plan	13,926,691.00	
160100104	Development Fund - Central Finance Commission Grant	5,236,772.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	615,120.00	
160100302	State Sponsored Schemes -National Old Age Pension	8,907,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	985,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,793,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	163,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,792,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	340,000.00	
160100399	State Sponsored Schemes- Others	19,000.00	
160100401	Maintenance Fund - Road Assets	14,416,728.00	
160100402	Maintenance Fund - Non-Road Assets	2,729,290.00	
160100501	General Purpose Fund	13,699,809.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	36,006,920.00	
160100619	Integrated Child Development Scheme (ICDS)	756,986.00	
160100708	Local Area Development Fund for members of Parliament	2,282,366.00	
160100709	Local Area Development Fund for members of Legislative Assembly	1,155,228.00	
160100799	Other Revenue Grants	744,922.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,518,735.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,548,955.00	
160300206	Beneficiary Contribution	24,105.00	
	Total Revenue Grants,Contributions & Subsidies	134,829,801.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	529,964.00	
	Total Interest Earned	529,964.00	

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	97,810.00	
180100199	Deposits Forfeited - Other Deposits	300.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,386.00	

180800199	Miscellaneous Receipts	1,385.00	
	Total Other Income	101,881.00	

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	737,398.00	
210100102	Salaries - Permanent Staff	5,717,352.00	
210100105	Salaries - Part Time Contingent Staff	114,836.00	
210100106	Salaries - Contract Staff	56,000.00	
210100201	Wages - Daily Wages Staff	364,845.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	58,094.00	
210200102	Travelling Allowances - Permanent Staff	8,690.00	
210200204	Festival Allowance	33,000.00	
210200206	Telephone Allowance Secretary	2,220.00	
210200299	Other Benefits and Allowances	585,763.00	
210200301	Monthly Honorarium - President	155,400.00	
210200303	Telephone Allowance - President	3,813.00	
210200304	Monthly Honorarium - Vice President	124,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	291,300.00	
210200306	Monthly Honorarium - Members	1,269,900.00	
210200307	Telephone Allowance □ Vice President	1,926.00	
210200401	Sitting Fee of President	7,500.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00	
210200404	Sitting Fee of Members	108,600.00	
210200504	Travelling Allowance of Members	4,960.00	
210300101	Pension Contributions - Secretary	90,894.00	
210300102	Pension Contributions - Permanent Staff	564,462.00	
210500101	Employer's Provident Fund Contribution	38,072.00	
	Total Establishment Expenditures-Expenditure head-wise	10,386,975.00	

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>
220100301	Land Tax	65.00	
220110101	Electricity Charges - Office	82,774.00	
220110102	Electricity Charges - Transferred Institutions	98,498.00	
220110103	Water Charges - Office	6,328.00	
220110104	Water Charges - Transferred Institutions	59,081.00	
220110199	Other Office Maintenance Expenses	7,817.00	
220120101	Telephone Expenses - Office	23,902.00	
220120102	Telephone Expenses - Transferred Institutions	29,361.00	
220120103	Postage Expenses	10,100.00	
220120104	Internet Charges	38,232.00	
220120199	Miscellaneous Communication Expenses	2,000.00	
220200101	Purchase of Books	4,785.00	
220210101	Printing Charges	157,950.00	
220210102	Stationery Expenses	109,830.00	
220400101	Insurance of Vehicles	49,213.00	
220510102	Legal Expenses other than for Recoveries	33,000.00	
220520199	Other Professional Fees except Legal Expenses	15,500.00	
220600199	Other Advertisement & Publicity Charges	1,200.00	
220610102	Subscription for Panchayat Association	15,000.00	
220610199	Other Membership and Subscriptions	2,520.00	
220710101	Extra - ordinary Expenses	500,000.00	
220800103	Workshops and Seminars	1,675.00	
220800104	Grama Sabha Expenses	8,755.00	

220800105	Ceremonies, Entertainments and Receptions	62,721.00	
220800107	Compensation ordered by Court	2,119.00	
220800199	Other Administrative Expenses	226,842.00	
	Total Administrative Expenditures-Expenditure head-wise	1,549,268.00	

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	4,063,627.00	
230100104	Electricity Charges for Drinking Water Schemes	75,343.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	141,990.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	180,210.00	
230110102	Water Charges for Street Water Tap	1,995,000.00	
230400101	Vehicle Hire Charges	34,250.00	
230400102	Equipment Hire Charges	2,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	55,224.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,854.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,580.00	
230800104	Expenses for Cutting of dangerous trees	2,500.00	
	Total Operations & Maintenance-Expenditure head-wise	6,677,578.00	

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	5,124.00	
	Total Interest & Finance Charges	5,124.00	

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	264.00	
250100901	Agriculture and Related Sectors - Coconut - General	84,436.00	
250101101	Agriculture and Related Sectors - Vegetables - General	565,000.00	
250101701	Agriculture and Related Sectors -Floriculture- General	118,000.00	
250101801	Agriculture and Related Sectors -Ginger- General	458,200.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	184,315.00	
250103101	Animal Husbandry -Cow- General	1,000,000.00	
250103201	Animal Husbandry -Goat- General	320,000.00	
250103202	Animal Husbandry -Goat - SCP	240,000.00	
250103401	Animal Husbandry -Calf- General	370,000.00	
250104001	Animal Husbandry -Disease Control - General	73,500.00	
250104101	Animal Husbandry -Related Facility - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,700,000.00	
250200601	Water Conservation- General	46,821.00	
	Total Decentralised Plan Programme - Productive Sector	5,260,536.00	

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>
251100701	Sports-General	124,360.00	
251101301	Education-Related Activities - General	678,660.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	159,627.00	
251200201	Public Health Programs -General	197,348.00	

251200301	Health related Special Programs -General	1,237,075.00	
251200801	Drinking Water-General	502,052.00	
251200802	Drinking Water-SCP	204,000.00	
251200901	Sanitation-General	533,038.00	
251202401	Epidemic Control- General	200,000.00	
251202601	Sanitation & Waste Management - Public - General	22,400.00	
251300101	Housing-General	9,089,324.00	
251300102	Housing-SCP	5,180,866.00	
251300501	Programs for the Aged-General	1,107,876.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,261,441.00	
251300801	Total Poverty Alleviation Programs-General	36,006,920.00	
251300901	Women's Welfare Programs-General	856,138.00	
251301002	Special Programs for Scheduled Castes-SCP	1,266,191.00	
251301501	Housing & House Electrification - Loan Repayment - General	371,295.00	
251400201	Special Child Welfare Program-General	250,579.00	
251420201	Anganwadi Related Services - General	1,448,221.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	300,000.00	
251600601	General Economic Services- Good Governance -General	210,383.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	74,104.00	
	Total Decentralised Plan Programme - Service Sector	62,281,898.00	

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	490,198.00	
252200101	Roads-General	723,524.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,213,722.00	

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>
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,656,986.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	210,000.00	
253101101	Contribution towards SSA -General	1,000,000.00	
253101102	Contribution towards SSA - SCP	300,000.00	
253101201	Payments to IKM	114,495.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	4,281,481.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	615,120.00	
254200102	State Sponsored Schemes -National Old Age Pension	8,907,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	985,600.00	
254200104	State Sponsored Schemes- Widow Pension	5,793,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	163,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,792,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	340,000.00	
254200199	State Sponsored Schemes- Others	19,000.00	
	Total Expenditures of Transferred Institutions and State Spo	18,616,320.00	

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	2,472,490.00	
255100102	Maintenance Projects - Road Assets -Tarred	11,185,411.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	95,000.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	249,874.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	430,851.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	249,860.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,200,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	84,299.00	
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	399,874.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	199,410.00	
	Total Maintenance Projects	16,667,069.00	

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>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	33,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	43,000.00	

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	118,412.00	
272300101	Depreciation - Roads & Bridges	4,556,279.00	
272320101	Depreciation -Waterways	16,008.00	
272330101	Depreciation -Public Lighting	74,307.00	
272400101	Depreciation- Plant & Machinery	26,300.00	
272500101	Depreciation- Vehicles	116,330.00	
272600101	Depreciation - Office & Other Equipments	166,393.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	226,439.00	
272800101	Depreciation - Other Fixed Assets	200,416.00	
	Total Depreciation	5,500,884.00	

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>
280100104	Prior Period income-Property Tax on non-residential bulidings	1,249,378.00	
280100105	Prior Period income- Service Cess on Residential Buildings	(15,287.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	3,496.00	
280200101	Prior Period Income - Rent from Building	1,629.00	

280200401	Prior Period Income - Other Incomes	(469,301.00)	
280800101	Prior Period - Establishment Expenses	(23,323.00)	
	Total Prior Period Items(Net)	746,592.00	

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