

Edakkattuvayal 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	1,790,744.00	
110100103	Property Tax on Non-Residential Buildings	895,796.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	166,040.00	
110200102	Profession Tax - Employees	1,119,920.00	
	Total Tax Revenue	3,972,500.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	182,924.00	
130300101	Rent from Auditoriums and Halls	109,500.00	
130800199	Other Rents	1,000.00	
	Total Rental Income from Panchayat Properties	293,424.00	

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	5,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	134,350.00	
140110109	Licence Fees for Domestic Dogs and Pigs	530.00	
140110111	Belated Fees	4,700.00	
140110112	License fee for Live Stock Farm	3,550.00	
140120101	Permit Fee for Construction of Buildings	106,117.00	
140120104	Permit Fee for Running of Machinery	3,095.00	
140120105	Building Regularisation fee	29,964.00	
140120199	Fee for Grant of Other Permits	7,175.00	
140130101	Fees for Birth Certificate	610.00	
140130102	Fees for Death Certificate	275.00	
140130103	Fees for Marriage Certificate	1,120.00	
140130104	Fees for extracts as per RTI Act	496.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	52.00	
140200101	Penalties and Fines - Penal Interest	113,278.00	
140200102	Penalties and Fines - Fines	135,717.00	
140200103	Penalties and Fines - Compounding Fees	550.00	
140200104	Penalties and Fines - Birth	207.00	
140200105	Penalties and Fines - Death	62.00	
140200106	Penalties and Fines - Marriage	2,700.00	
140200107	Penalties and Fines - Licence	75.00	
140400101	Notice Fee	7,798.00	
140400103	Ownership Change Fee	26,500.00	
140400106	Search Fee	610.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	10,010.00	
140500115	Receipts on Account of Cost of Services Rendered	4,624.00	
140500116	Crematorium Fees	97,500.00	
140700101	Restoration Charges for Road Cutting	22,528.00	

Total Fees & User Charges-Income Head wise

721,205.00

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	2,100.00	
150110101	Sale of Tender Forms	77,705.00	
150110199	Sale of Other Forms	2,390.00	
150120104	Receipts from Auction of Obsolete Assets	85,000.00	
150120105	Sale of empties and waste materials.	42,707.00	
	Total Sale & Hire Charges-Income Head -wise	209,902.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,236,288.00	
160100102	Development Fund - Special Component Plan	4,093,900.00	
160100103	Development Fund - Tribal Sub-Plan	13,000.00	
160100104	Development Fund - Central Finance Commission Grant	4,928,332.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	94,320.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	20,326,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	8,415,500.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	6,169,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	622,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,496,700.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	135,222.00	
160100399	State Sponsored Schemes- Others	98,000.00	
160100401	Maintenance Fund - Road Assets	8,857,987.00	
160100402	Maintenance Fund - Non-Road Assets	1,815,615.00	
160100501	General Purpose Fund	7,162,101.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	25,275,458.00	
160100613	Total Sanitation Campaign (TSC)	55,930.00	
160100619	Integrated Child Development Scheme (ICDS)	768,965.00	
160100699	Other Schemes	16,000.00	
160100702	Literacy Scheme Grant	950.00	
160100704	Flood Relief Grant	37,750.00	
160100715	Grants fom Suchithwa Mission	140,000.00	
160100799	Other Revenue Grants	19,409.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,364,521.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,194,500.00	
160300206	Beneficiary Contribution	304,077.00	
	Total Revenue Grants, Contributions & Subsidies	106,643,725.00	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	193,865.00	
	Total Interest Earned	193,865.00	

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>
180800104	Receipts from Libraries	1,750.00	
	Total Other Income	1,750.00	

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	830,751.00	
210100102	Salaries - Permanent Staff	3,602,467.00	
210100105	Salaries - Part Time Contingent Staff	333,288.00	
210100106	Salaries - Contract Staff	266,070.00	
210100201	Wages - Daily Wages Staff	691,785.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	11,550.00	
210200102	Travelling Allowances - Permanent Staff	49,381.00	
210200105	Travelling Allowances - Daily Wages Staff	17,305.00	
210200204	Festival Allowance	24,090.00	
210200206	Telephone Allowance Secretary	1,936.00	
210200299	Other Benefits and Allowances	102,333.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	7,907.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	756,000.00	
210200307	Telephone Allowance □ Vice President	1,929.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	40,200.00	
210200404	Sitting Fee of Members	85,800.00	
210200501	Travelling Allowance of President	14,310.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,050.00	
210200504	Travelling Allowance of Members	2,040.00	
210300101	Pension Contributions - Secretary	75,345.00	
210300102	Pension Contributions - Permanent Staff	280,491.00	
210300104	Pension Contributions - Part Time Contingent Staff	42,472.00	
210500101	Employer's Provident Fund Contribution	83,143.00	
	Total Establishment Expenditures-Expenditure head-wise	7,951,193.00	

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	37,800.00	
220100299	Other items	64,244.00	
220110101	Electricity Charges - Office	55,070.00	
220110102	Electricity Charges - Transferred Institutions	85,366.00	
220110103	Water Charges - Office	7,260.00	
220110104	Water Charges - Transferred Institutions	54,797.00	
220110199	Other Office Maintenance Expenses	62,700.00	
220120101	Telephone Expenses - Office	16,160.00	
220120102	Telephone Expenses - Transferred Institutions	43,283.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	21,051.00	
220200101	Purchase of Books	8,630.00	
220200102	Purchase of News Paper	2,150.00	
220210101	Printing Charges	14,881.00	
220210102	Stationery Expenses	110,211.00	

220400101	Insurance of Vehicles	19,369.00	
220520199	Other Professional Fees except Legal Expenses	11,800.00	
220600199	Other Advertisement & Publicity Charges	16,000.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220800103	Workshops and Seminars	13,340.00	
220800104	Grama Sabha Expenses	50,145.00	
220800105	Ceremonies, Entertainments and Receptions	15,000.00	
220800199	Other Administrative Expenses	169,863.00	
	Total Administrative Expenditures-Expenditure head-wise	886,920.00	

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	549,856.00	
230100102	Electricity Charges for Crematorium	6,192.00	
230100199	Electricity Charges for Other Operations	66,142.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105,210.00	
230110102	Water Charges for Street Water Tap	1,409,395.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	21,138.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	95,018.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,054.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,812.00	
230800106	Expenses for shifting of Electric posts	13,343.00	
230800110	Sanitation Expenses	146,800.00	
	Total Operations & Maintenance-Expenditure head-wise	2,467,960.00	

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	2,862.00	
240800101	Other Finance Expenses	6,069.00	
	Total Interest & Finance Charges	8,931.00	

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	2,109,747.00	
250100201	Agriculture and Related Sectors - Other crops- General	59,422.00	
250100501	Agriculture and Related Sectors - Dairy development- General	665,100.00	
250100901	Agriculture and Related Sectors - Coconut - General	250,578.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	40,690.00	
250103202	Animal Husbandry -Goat - SCP	362,500.00	
250104001	Animal Husbandry -Disease Control - General	75,000.00	
250104101	Animal Husbandry -Related Facility - General	150,000.00	
250200201	Minor Irrigation-General	450,015.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	9,310.00	
250301601	Market Promotion - General	12,325.00	
	Total Decentralised Plan Programme - Productive Sector	4,184,687.00	

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>
251100201	Primary Education-General	100,000.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251101302	Education-Related Activities - SCP	293,990.00	
251101303	Education-Related Activities - TSP	9,000.00	
251200201	Public Health Programs -General	571,652.00	
251200301	Health related Special Programs -General	50,000.00	
251200401	Medicines-General	250,001.00	
251200701	Other Programs in Health Sector-General	300,000.00	
251200802	Drinking Water-SCP	187,500.00	
251202601	Sanitation & Waste Management - Public - General	102,869.00	
251300101	Housing-General	10,929,056.00	
251300102	Housing-SCP	2,575,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,024,954.00	
251300801	Total Poverty Alleviation Programs-General	20,307,145.00	
251301002	Special Programs for Scheduled Castes-SCP	150,210.00	
251301101	Special Programs for Scheduled Tribes -General	20,399.00	
251301102	Special Programs for Scheduled Tribes -TSP	13,320.00	
251301201	Other Social Security Programs-General	90,000.00	
251400102	Development Programs for Women and Children - SCP	225,000.00	
251410101	Anganwadi Nutrition - General	1,568,965.00	
251410102	Anganwadi Nutrition - SCP	400,000.00	
251420201	Anganwadi Related Services - General	963,600.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	68,493.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	169,801.00	
251600601	General Economic Services- Good Governance -General	78,995.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	30,000.00	
251630101	Electricity Line Extension - General	87,685.00	
	Total Decentralised Plan Programme - Service Sector	40,767,635.00	

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	497,000.00	
252200101	Roads-General	190,224.00	
252201201	Other Programs in Infrastructure Sector-General	192,807.00	
	Total Decentralised Plan Programme - Infrastructure Sector	880,031.00	

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>
253100102	Drinking Water related Projects- SCP	60,000.00	
253101201	Payments to IKM	54,405.00	
	Total Decentralised Plan Programme - Projects not included	114,405.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

<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	94,320.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	20,326,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	8,415,500.00	

254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	6,169,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	622,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,496,700.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	135,222.00	
254200199	State Sponsored Schemes- Others	98,000.00	
	Total Expenditures of Transferred Institutions and State Spo	38,358,942.00	

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	1,791,347.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,819,055.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	98,104.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	39,440.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	49,999.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	32,129.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	643,481.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	27,246.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	91,974.00	
	Total Maintenance Projects	8,792,775.00	

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	950.00	
256100104	Flood Relief Grant- Revenue Expenses	41,750.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	42,700.00	

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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	10,000.00	
	Total Revenue Grants,Contributions & Compensations from	10,000.00	

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	464,671.00	
272300101	Depreciation - Roads & Bridges	4,056,823.00	
272320101	Depreciation -Waterways	209,449.00	
272330101	Depreciation -Public Lighting	287,795.00	
272400101	Depreciation- Plant & Machinery	327,643.00	

272500101	Depreciation- Vehicles	67,910.00	
272600101	Depreciation - Office & Other Equipments	208,050.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	195,310.00	
272800101	Depreciation - Other Fixed Assets	74,536.00	
	Total Depreciation	5,892,187.00	

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	(331,174.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(10,590.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(215,159.00)	
280200201	Prior Period Income - License Fees	(3,500.00)	
280200401	Prior Period Income - Other Incomes	(10,370.00)	
280800501	Prior Period - Programme Expenses	(1,500.00)	
	Total Prior Period Items(Net)	(572,293.00)	

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