

Ancharakandi Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	2,220,003.00	
110100103	Property Tax on Non-Residential Buildings	2,530,684.00	
110100104	Service Cess on Residential Buildings u/s 26	225,272.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	253,876.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	672,932.00	
110200102	Profession Tax - Employees	2,083,740.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(139,096.00)	
110900110	Tax Remission & Refund - Service Cess on Residential Buildings	(14,001.00)	
	Total Tax Revenue	7,833,410.00	

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	(139,096.00)	
110900110	Tax Remission & Refund - Service Cess on Residential Buildings	(14,001.00)	
	Total Remission and Refund of taxes	(153,097.00)	

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120100199	Assigned revenues, Shared Taxes and compensations - Others	49.00	
120200199	Compensations in Lieu of Taxes/Duties- Others	6,614.00	
	Total Assigned Revenues & Compensation	6,663.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,389,469.00	
130900101	Rent Remission and Refund - Buildings	(321,797.00)	
	Total Rental Income from Panchayat Properties	1,067,672.00	

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	10,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	326,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	360.00	
140110110	Licence Fee for Machinery	25.00	
140110111	Belated Fees	425.00	
140120101	Permit Fee for Construction of Buildings	351,431.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	200.00	

140120105	Building Regularisation fee	209,495.00	
140130101	Fees for Birth Certificate	260.00	
140130102	Fees for Death Certificate	35.00	
140130103	Fees for Marriage Certificate	1,030.00	
140130104	Fees for extracts as per RTI Act	259.00	
140130199	Fees for Other Certificates or Extracts	20.00	
140200101	Penalties and Fines - Penal Interest	24,372.00	
140200102	Penalties and Fines - Fines	39,954.00	
140200103	Penalties and Fines - Compounding Fees	1,350.00	
140200104	Penalties and Fines - Birth	115.00	
140200105	Penalties and Fines - Death	206.00	
140200106	Penalties and Fines - Marriage	1,750.00	
140200107	Penalties and Fines - Licence	1,800.00	
140200199	Penalties and Fines - Other penalties	16,000.00	
140400101	Notice Fee	31,513.00	
140400103	Ownership Change Fee	1,900.00	
140400106	Search Fee	210.00	
140400109	Application Fee	12,150.00	
140400199	Other Fees	628.00	
140500107	Bank Charges Collected	3.00	
140500199	Other User Charges Collected	8,297.00	
140700101	Restoration Charges for Road Cutting	20,000.00	
140900200	Remission and Refund - User Charges	37.00	
140900203	Remission and Refund - Other Charges	1.00	
	Total Fees & User Charges-Income Head wise	1,061,426.00	

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	300.00	
150110101	Sale of Tender Forms	80,541.00	
150120105	Sale of empties and waste materials.	33,112.00	
	Total Sale & Hire Charges-Income Head -wise	113,953.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	11,109,901.00	
160100102	Development Fund - Special Component Plan	758,000.00	
160100104	Development Fund - Central Finance Commission Grant	254,666.00	
160100108	Development Fund - CFC- Perfomance Grant	65,036.00	
160100109	Development Fund - CFC Grant Tied	2,257,786.00	
160100110	Development Fund - CFC Grant UnTied	830,000.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	28,969,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,616,600.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	13,590,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	4,347,100.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,841,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100401	Maintenance Fund - Road Assets	7,352,791.00	
160100402	Maintenance Fund - Non-Road Assets	2,489,580.00	
160100501	General Purpose Fund	12,361,933.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	16,227,602.00	

160100613	Total Sanitation Campaign (TSC)	150,000.00	
160100619	Integrated Child Development Scheme (ICDS)	243,150.00	
160100699	Other Schemes	30,000.00	
160100715	Grants fom Suchithwa Mission	1,911,200.00	
160100799	Other Revenue Grants	46.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	931,846.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,486,446.00	
160300206	Beneficiary Contribution	890,715.00	
	Total Revenue Grants,Contributions & Subsidies	117,895,398.00	

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	673,093.00	
171800199	Other Interest	10,000.00	
	Total Interest Earned	683,093.00	

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>
180110102	Lapsed Deposits - Earnest Money Deposit	617,857.00	
180800199	Miscellaneous Receipts	31.00	
	Total Other Income	617,888.00	

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	1,316,074.00	
210100102	Salaries - Permanent Staff	5,400,737.00	
210100105	Salaries - Part Time Contingent Staff	469,950.00	
210100106	Salaries - Contract Staff	385,048.00	
210100201	Wages - Daily Wages Staff	318,500.00	
210100301	Bonus	8,000.00	
210200203	Shoe Allowance	1,000.00	
210200204	Festival Allowance	54,980.00	
210200206	Telephone Allowance Secretary	2,414.00	
210200207	Honorariums to Permanent / Temporary Staff	74,333.00	
210200299	Other Benefits and Allowances	19,000.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,413.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	950,000.00	
210200307	Telephone Allowance □ Vice President	2,413.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,750.00	
210200404	Sitting Fee of Members	88,000.00	
210300101	Pension Contributions - Secretary	176,874.00	
210300102	Pension Contributions - Permanent Staff	524,759.00	
210300104	Pension Contributions - Part Time Contingent Staff	63,070.00	
210500101	Employer's Provident Fund Contribution	127,252.00	
	Total Establishment Expenditures-Expenditure head-wise	10,677,617.00	

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	6,144.00	
220110101	Electricity Charges - Office	37,318.00	
220110102	Electricity Charges - Transferred Institutions	85,207.00	
220110103	Water Charges - Office	982.00	
220110104	Water Charges - Transferred Institutions	11,836.00	
220110199	Other Office Maintenance Expenses	183,759.00	
220120101	Telephone Expenses - Office	6,268.00	
220120102	Telephone Expenses - Transferred Institutions	49,781.00	
220120103	Postage Expenses	36,420.00	
220120104	Internet Charges	55,761.00	
220200101	Purchase of Books	7,235.00	
220200102	Purchase of News Paper	41,058.00	
220200103	Purchase of Periodicals	5,700.00	
220210101	Printing Charges	62,958.00	
220210102	Stationery Expenses	173,060.00	
220400101	Insurance of Vehicles	11,978.00	
220510102	Legal Expenses other than for Recoveries	29,000.00	
220520199	Other Professional Fees except Legal Expenses	12,620.00	
220600199	Other Advertisement & Publicity Charges	6,020.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	24,000.00	
220610199	Other Membership and Subscriptions	1,920.00	
220700101	Election Expenses	30,172.00	
220710102	Light Refreshment Charges	64,785.00	
220800103	Workshops and Seminars	22,505.00	
220800105	Ceremonies, Entertainments and Receptions	17,660.00	
220800106	Festival Expenses	1,000.00	
220800199	Other Administrative Expenses	87,861.00	
	Total Administrative Expenditures-Expenditure head-wise	1,075,008.00	

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	858,268.00	
230100102	Electricity Charges for Crematorium	1,173.00	
230100199	Electricity Charges for Other Operations	31,773.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	96,267.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	19,398.00	
230110102	Water Charges for Street Water Tap	170,904.00	
230400101	Vehicle Hire Charges	270,700.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,650.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	261,006.00	
230500704	Repairs & Maintenance Electricity - Street Lights	182,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,055.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,150.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,400.00	
230500999	Repairs & Maintenance - Movable Assets Others	14,359.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,289.00	
230800099	Other Operating & Maintenance Expenses	4,970.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,500.00	
230800106	Expenses for shifting of Electric posts	14,590.00	
230800110	Sanitation Expenses	310,000.00	

230800114	Expenses Related to Pandemic/Epidemic Control	562,759.00	
	Total Operations & Maintenance-Expenditure head-wise	2,892,646.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240600199	Other Interests	102.00	
240700101	Bank Charges	1,217.00	
240800101	Other Finance Expenses	400.00	
	Total Interest & Finance Charges	1,719.00	

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	507,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,778,380.00	
250100601	Agriculture and Related Sectors - Fisheries- General	17,960.00	
250100901	Agriculture and Related Sectors - Coconut - General	526,490.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	566,000.00	
250103201	Animal Husbandry -Goat- General	40,000.00	
250103401	Animal Husbandry -Calf- General	352,500.00	
250103901	Animal Husbandry -Infrastructure- General	60,000.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
250104901	FreshWater -Pisciculture- General	124,145.00	
250105201	Inland -Pisciculture- General	61,660.00	
250300101	Small scale industries and Micro enterprises -General	300,000.00	
250301501	Service Enterprises - General	122,342.00	
	Total Decentralised Plan Programme - Productive Sector	5,256,477.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	400,000.00	
251101101	Continuing Education and Non-formal Education-General	52,750.00	
251101302	Education-Related Activities - SCP	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	96,074.00	
251200201	Public Health Programs -General	1,697,690.00	
251200301	Health related Special Programs -General	134,333.00	
251200401	Medicines-General	803,739.00	
251200802	Drinking Water-SCP	67,850.00	
251200803	Drinking Water-TSP	3,344.00	
251200901	Sanitation-General	3,122,062.00	
251201401	Ayurveda Dispensary - General	116,529.00	
251202601	Sanitation & Waste Management - Public - General	468,608.00	
251300101	Housing-General	670,000.00	
251300102	Housing-SCP	1,064,024.00	
251300401	Electrification-General	705,794.00	
251300501	Programs for the Aged-General	386,969.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,459,100.00	
251300801	Total Poverty Alleviation Programs-General	16,269,538.00	
251301002	Special Programs for Scheduled Castes-SCP	55,718.00	
251301201	Other Social Security Programs-General	146,786.00	
251301601	Buds Rehabilitation and Facilitation Center-General	587,658.00	
251410101	Anganwadi Nutrition - General	3,127,302.00	
251420201	Anganwadi Related Services - General	963,600.00	
251600401	General Economic Services- Surveys and Studies-General	31,935.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	70,456.00	
251600601	General Economic Services- Good Governance -General	394,452.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	75,064.00	
	Total Decentralised Plan Programme - Service Sector	33,171,375.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	112,500.00	
252200101	Roads-General	1,531,025.00	
252300101	Public Buildings-General	1,079,740.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,723,265.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	328,849.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	180,000.00	
253100901	Computerisation of Panchayats-General	27,336.00	
253101201	Payments to IKM	49,140.00	
	Total Decentralised Plan Programme - Projects not included	585,325.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	28,969,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,616,600.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	13,590,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	4,347,100.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,841,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
	Total Expenditures of Transferred Institutions and State Spo	56,544,700.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	5,561,347.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	31,896.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	442,931.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,290,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	400,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	75,673.00	

	Total Maintenance Projects	7,801,847.00	
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Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from	500,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270300101	Property Tax Written Off	9,540.00	
270300105	Service Cess on Residential Buildings Written Off	980.00	
	Total Provisions & Write off	10,520.00	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	157,982.00	
272300101	Depreciation - Roads & Bridges	6,656,724.00	
272310101	Depreciation -Sewerage & Drainage	6,625.00	
272320101	Depreciation -Waterways	294,387.00	
272330101	Depreciation -Public Lighting	197,637.00	
272400101	Depreciation- Plant & Machinery	390.00	
272500101	Depreciation- Vehicles	30,973.00	
272600101	Depreciation - Office & Other Equipments	183,402.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	478,371.00	
272800101	Depreciation - Other Fixed Assets	62,567.00	
	Total Depreciation	8,069,058.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(15,110.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,200.00)	
280200101	Prior Period Income - Rent from Building	84,556.00	
280200201	Prior Period Income - License Fees	(2,800.00)	
280200401	Prior Period Income - Other Incomes	(74,763.00)	
280800101	Prior Period - Establishment Expenses	(118,400.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(13,023.00)	
280800501	Prior Period - Programme Expenses	(200,000.00)	
280800701	Prior Period - Miscellaneous Expenses	10,606,853.00	
	Total Prior Period Items(Net)	10,266,113.00	

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