

Chokli 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	2,856,010.00	
110100103	Property Tax on Non-Residential Buildings	1,867,000.00	
110110101	Service Cess on Property Tax	98,183.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	427,210.00	
110200102	Profession Tax - Employees	1,561,990.00	
	Total Tax Revenue	6,810,393.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100102	Rent from Lease of Lands	5,800.00	
	Total Rental Income from Panchayat Properties	5,800.00	

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	20,150.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00	
140110101	Licence Fees for Dangerous and Offensive Trades	265,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	130.00	
140120101	Permit Fee for Construction of Buildings	535,591.00	
140120102	Permit Fee for Installation of Machinery	600.00	
140120104	Permit Fee for Running of Machinery	6,600.00	
140120105	Building Regularisation fee	22,004.00	
140130101	Fees for Birth Certificate	10.00	
140130103	Fees for Marriage Certificate	3,260.00	
140130104	Fees for extracts as per RTI Act	268.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	104.00	
140200101	Penalties and Fines - Penal Interest	6,248.00	
140200102	Penalties and Fines - Fines	69,314.00	
140200103	Penalties and Fines - Compounding Fees	400.00	
140200104	Penalties and Fines - Birth	74.00	
140200105	Penalties and Fines - Death	246.00	
140200106	Penalties and Fines - Marriage	4,700.00	
140400101	Notice Fee	26,966.00	
140400103	Ownership Change Fee	12,000.00	
140400106	Search Fee	1,160.00	
140400107	Fee for Inclusion of Name	5.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	14,165.00	
140400199	Other Fees	193.00	
	Total Fees & User Charges-Income Head wise	990,960.00	

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>
150100110	Sale of Timber	5,325.00	
150110101	Sale of Tender Forms	81,112.00	
150110199	Sale of Other Forms	172.00	
	Total Sale & Hire Charges-Income Head -wise	86,609.00	

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	15,363,009.00	
160100102	Development Fund - Special Component Plan	1,174,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,200,773.00	
160100108	Development Fund - CFC- Perfomance Grant	325,787.00	
160100109	Development Fund - CFC Grant Tied	1,266,760.00	
160100302	State Sponsored Schemes -National Old Age Pension	35,451,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,186,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	16,126,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,916,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,131,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100401	Maintenance Fund - Road Assets	5,649,715.00	
160100402	Maintenance Fund - Non-Road Assets	5,180,605.00	
160100501	General Purpose Fund	15,252,529.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	26,776,262.00	
160100613	Total Sanitation Campaign (TSC)	170,000.00	
160100619	Integrated Child Development Scheme (ICDS)	851,952.00	
160100699	Other Schemes	865,443.00	
160100715	Grants fom Suchithwa Mission	963,000.00	
160100799	Other Revenue Grants	1,124,513.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	580,691.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,648,697.00	
160300206	Beneficiary Contribution	1,377,090.00	
	Total Revenue Grants,Contributions & Subsidies	141,732,826.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	70,978.00	
	Total Income from Investments-General Fund	70,978.00	

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	353,568.00	
	Total Interest Earned	353,568.00	

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	1,245,092.00	
210100102	Salaries - Permanent Staff	8,465,119.00	
210100105	Salaries - Part Time Contingent Staff	732,453.00	
210100106	Salaries - Contract Staff	909,839.00	
210100201	Wages - Daily Wages Staff	805,320.00	
210100301	Bonus	24,000.00	
210200204	Festival Allowance	38,480.00	
210200206	Telephone Allowance Secretary	2,344.00	
210200299	Other Benefits and Allowances	264,600.00	
210200303	Telephone Allowance - President	2,157.00	
210200304	Monthly Honorarium - Vice President	138,700.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,140,000.00	
210200307	Telephone Allowance □ Vice President	2,344.00	
210200401	Sitting Fee of President	6,000.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,500.00	
210200404	Sitting Fee of Members	76,200.00	
210300101	Pension Contributions - Secretary	136,260.00	
210300102	Pension Contributions - Permanent Staff	769,498.00	
210300104	Pension Contributions - Part Time Contingent Staff	89,180.00	
210400101	Terminal Leave Encashment	91,284.00	
210500101	Employer's Provident Fund Contribution	138,858.00	
	Total Establishment Expenditures-Expenditure head-wise	15,439,178.00	

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>
220100201	Land Tax	1,074.00	
220100299	Other items	18,159.00	
220110101	Electricity Charges - Office	95,463.00	
220110102	Electricity Charges - Transferred Institutions	89,494.00	
220110103	Water Charges - Office	2,880.00	
220110199	Other Office Maintenance Expenses	58,155.00	
220120101	Telephone Expenses - Office	82,450.00	
220120102	Telephone Expenses - Transferred Institutions	46,596.00	
220120103	Postage Expenses	13,000.00	
220120104	Internet Charges	3,500.00	
220200101	Purchase of Books	6,400.00	
220200102	Purchase of News Paper	126,869.00	
220200103	Purchase of Periodicals	11,250.00	
220210101	Printing Charges	22,580.00	
220210102	Stationery Expenses	95,262.00	
220400101	Insurance of Vehicles	25,040.00	
220510102	Legal Expenses other than for Recoveries	4,000.00	
220520102	Consultancy Fees	32,080.00	
220520199	Other Professional Fees except Legal Expenses	1,500.00	
220600199	Other Advertisement & Publicity Charges	5,555.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	3,160.00	
220700101	Election Expenses	27,920.00	
220710102	Light Refreshment Charges	125,762.00	
220800105	Ceremonies, Entertainments and Receptions	1,700.00	
220800109	Loading and Unloading Charges	3,470.00	
220800199	Other Administrative Expenses	668,797.00	
	Total Administrative Expenditures-Expenditure head-wise	1,580,116.00	

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	435,848.00	
230100199	Electricity Charges for Other Operations	16,598.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,902.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,500.00	
230110102	Water Charges for Street Water Tap	80,546.00	
230200102	Bulk Purchase of Water for Distribution	26,950.00	
230300199	Consumption of Stores - Other Stores	928.00	
230400101	Vehicle Hire Charges	3,250.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	108,949.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,173.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,873.00	
230800099	Other Operating & Maintenance Expenses	107,346.00	
230800101	Expenses for control of rats and stray dogs	4,500.00	
230800106	Expenses for shifting of Electric posts	5,993.00	
230800110	Sanitation Expenses	274,615.00	
230800114	Expenses Related to Pandemic/Epidemic Control	50,754.00	
	Total Operations & Maintenance-Expenditure head-wise	1,250,725.00	

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	3,776.00	
	Total Interest & Finance Charges	3,776.00	

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	85,160.00	
250100201	Agriculture and Related Sectors - Other crops- General	176,600.00	
250100901	Agriculture and Related Sectors - Coconut - General	1,130,580.00	
250101101	Agriculture and Related Sectors - Vegetables - General	54,750.00	
250101201	Agriculture and Related Sectors - Plantain - General	80,000.00	
250103401	Animal Husbandry -Calf- General	852,750.00	
250103501	Animal Husbandry -Poultry- General	360,000.00	
250104601	Dairy Development -Storage and Marketing- General	548,000.00	
250105201	Inland -Pisciculture- General	602,075.00	
250300101	Small scale industries and Micro enterprises -General	100,000.00	
250301501	Service Enterprises - General	950,000.00	
	Total Decentralised Plan Programme - Productive Sector	4,939,915.00	

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>
251100601	SSA & Other Educational Programs-General	1,713,750.00	
251101001	Arts and Culture-General	50,000.00	
251101101	Continuing Education and Non-formal Education-General	79,850.00	
251200201	Public Health Programs -General	1,013,511.00	
251200301	Health related Special Programs -General	543,470.00	
251200701	Other Programs in Health Sector-General	35,000.00	
251200801	Drinking Water-General	325,787.00	

251200901	Sanitation-General	690,800.00	
251202401	Epidemic Control- General	688,092.00	
251202601	Sanitation & Waste Management - Public - General	1,877,158.00	
251300101	Housing-General	4,316,807.00	
251300102	Housing-SCP	700,000.00	
251300501	Programs for the Aged-General	118,258.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,709,300.00	
251300801	Total Poverty Alleviation Programs-General	26,776,262.00	
251301002	Special Programs for Scheduled Castes-SCP	684,000.00	
251301201	Other Social Security Programs-General	184,660.00	
251301601	Buds Rehabilitation and Facilitation Center-General	1,068,770.00	
251410101	Anganwadi Nutrition - General	1,500,000.00	
251420201	Anganwadi Related Services - General	1,182,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	271,892.00	
251600601	General Economic Services- Good Governance -General	71,900.00	
	Total Decentralised Plan Programme - Service Sector	45,601,867.00	

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	289,052.00	
252200101	Roads-General	583,174.00	
252200701	Vehicles-General	360,000.00	
252300101	Public Buildings-General	122,343.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,354,569.00	

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	851,952.00	
253100901	Computerisation of Panchayats-General	191,267.00	
253101201	Payments to IKM	59,645.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,102,864.00	

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	35,451,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,186,000.00	
254200104	State Sponsored Schemes- Widow Pension	16,126,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,916,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,131,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
	Total Expenditures of Transferred Institutions and State Spo	61,962,000.00	

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	660,165.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,989,550.00	

255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	95,000.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	600,000.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,716,401.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,015,688.00	
	Total Maintenance Projects	10,126,804.00	

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	37,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	37,500.00	

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	416,306.00	
272300101	Depreciation - Roads & Bridges	6,010,490.00	
272310101	Depreciation -Sewerage & Drainage	6,834.00	
272320101	Depreciation -Waterways	13,262.00	
272330101	Depreciation -Public Lighting	554,858.00	
272500101	Depreciation- Vehicles	118,789.00	
272600101	Depreciation - Office & Other Equipments	159,858.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	171,778.00	
272800101	Depreciation - Other Fixed Assets	274,530.00	
	Total Depreciation	7,726,705.00	

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	(100.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,200.00)	
280200401	Prior Period Income - Other Incomes	(96,840.00)	
280500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	14,475.00	
280800701	Prior Period - Miscellaneous Expenses	(345,751.00)	
	Total Prior Period Items(Net)	(429,416.00)	

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