

Balussery Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	13,380.00	
	Total Rental Income from Muncipal Poperties	13,380.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	9,800.00	
140200102	Penalties and Fines - Fines	500.00	
	Total Fees & User Charges-Income Head wise	10,300.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,393,013.00	
160100102	Development Fund - Special Component Plan	11,519,200.00	
160100103	Development Fund - Tribal Sub-Plan	1,250,202.00	
160100316	State Sponsored Schemes- Tuition in Pre-metric Hostels	77,769.00	
160100399	State Sponsored Schemes- Others	212,974.00	
160100401	Maintenance Fund - Road Assets	332,000.00	
160100402	Maintenance Fund - Non-Road Assets	1,778,860.00	
160100501	General Purpose Fund	1,999,999.00	
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	251,949.00	
160100608	Indira Awas Yojana (IAY) - General	17,756,886.00	
160100613	Total Sanitation Campaign (TSC)	1,264,474.00	
160100619	Integrated Child Development Scheme (ICDS)	308,575.00	
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	170,905.00	
160100702	Literacy Scheme Grant	91,400.00	
160100716	Grant for Keralolsavam	32,940.00	
160100799	Other Revenue Grants	2,374,613.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	13,767,618.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	9,285,437.00	
	Total Revenue Grants, Contributions & Subsidies	72,868,814.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	171,320.00	
	Total Interest Earned	171,320.00	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	43,409.00	

Total Other Income

43,409.00

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	9,400.00	
210200301	Monthly Honorarium - President	6,300.00	
210200304	Monthly Honorarium - Vice President	5,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	10,200.00	
210200306	Monthly Honorarium - Members	604,000.00	
210200401	Sitting Fee of President	300.00	
210200402	Sitting Fee of Vice President	225.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	675.00	
210200404	Sitting Fee of Members	1,320.00	
210200504	Travelling Allowance of Members	44,455.00	
	Total Establishment Expenditures-Expenditure head-wise	681,875.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	328,676.00	
220110102	Electricity Charges - Transferred Institutions	90,295.00	
220110199	Other Office Maintenance Expenses	2,479.00	
220120101	Telephone Expenses - Office	5,932.00	
220120102	Telephone Expenses - Transferred Institutions	529.00	
220120103	Postage Expenses	5,000.00	
220200102	Purchase of News Paper	2,468.00	
220210102	Stationery Expenses	2,498.00	
220400101	Insurance of Vehicles	799,164.00	
220510101	Legal Expenses for Recoveries	185,500.00	
220700101	Election Expenses	87,182.00	
220800101	Keralolsavam	45,206.00	
220800102	Exhibition and Festival Expenses	25,000.00	
220800199	Other Administrative Expenses	17,905.00	
	Total Administrative Expenditures-Expenditure head-wise	1,597,834.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	99,699.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	96,518.00	
230110101	Water Charges for Drinking Water Schemes	10,930.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	14,453.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,736.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,910.00	
	Total Operations & Maintenance-Expenditure head-wise	241,246.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100501	Agriculture and Related Sectors - Dairy development- General	277,139.00	
250102701	Agriculture and Related Sectors - Value addition of Produce - General	51,200.00	
251610101	Vocational Capacity Building - Vocational Training - General	609,209.00	

251650101	Local Government Service Delivery Improvement - General	182,058.00	
	Total Decentralised Plan Programme - Productive Sector	1,119,606.00	

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>
251101101	Continuing Education and Non-formal Education-General	69,120.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	418,830.00	
251201101	Community Health Sub centers - General	1,543,760.00	
251300101	Housing-General	16,544,269.00	
251300102	Housing-SCP	38,643,287.00	
251300103	Housing-TSP	4,002,566.00	
251300601	Programs for Physically/ Mentally Challenged-General	403,600.00	
251300801	Total Poverty Alleviation Programs-General	22,500.00	
251300901	Women's Welfare Programs-General	100,000.00	
251301202	Other Social Security Programs-SCP	5,486.00	
251600401	General Economic Services- Surveys and Studies-General	2,386,210.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	17,390.00	
	Total Decentralised Plan Programme - Service Sector	64,157,018.00	

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>
252100102	Energy - Electrification of Street Lights -SCP	64,000.00	
252200101	Roads-General	500,000.00	
252300201	Public Buildings - Other Buildings - General	530,731.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,094,731.00	

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>
254200117	State Sponsored Schemes- Tuition in Pre-metric Hostels	77,769.00	
254200199	State Sponsored Schemes- Others	212,974.00	
	Total Expenditures of Transferred Institutions and State Spo	290,743.00	

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>
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	12,650.00	
	Total Maintenance Projects	12,650.00	

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	20,225.00	
272300101	Depreciation - Roads & Bridges	342,415.00	
272400101	Depreciation- Plant & Machinery	10,000.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	25,000.00	
272800101	Depreciation - Other Fixed Assets	29,998.00	
	Total Depreciation	427,638.00	

