

Balussery Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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	23,760.00	
	Total Rental Income from Muncipal Poperties	23,760.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140700199	Re-imbusement of Other Expenses Incurred	4,943.00	
	Total Fees & User Charges-Income Head wise	4,943.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100101	Sale of Agricultural Products	5,500.00	
150110101	Sale of Tender Forms	151,592.00	
150120103	Sale of Scrap	18,904.00	
	Total Sale & Hire Charges-Income Head -wise	175,996.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,696,116.00	
160100102	Development Fund - Special Component Plan	9,180,590.00	
160100103	Development Fund - Tribal Sub-Plan	244,056.00	
160100316	State Sponsored Schemes- Tuition in Pre-metric Hostels	90,417.00	
160100399	State Sponsored Schemes- Others	2,784,361.00	
160100402	Maintenance Fund - Non-Road Assets	2,285,626.00	
160100501	General Purpose Fund	2,400,000.00	
160100608	Indira Awas Yojana (IAY) - General	37,507,560.00	
160100613	Total Sanitation Campaign (TSC)	186,755.00	
160100624	Integrated Watershed Management Programme (IWMP)	2,187,640.00	
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	73,730.00	
160100699	Other Schemes	3,560.00	
160100716	Grant for Keralolsavam	30,000.00	
160100799	Other Revenue Grants	30,350.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	14,493,509.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	15,554,291.00	
160300206	Beneficiary Contribution	1,650,000.00	
	Total Revenue Grants, Contributions & Subsidies	112,398,561.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	503,614.00	

Total Interest Earned

503,614.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400199	Recovery from Employees - Others	4,298.00	
	Total Other Income	4,298.00	

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	280,900.00	
210200102	Travelling Allowances - Permanent Staff	3,000.00	
210200105	Travelling Allowances - Daily Wages Staff	15,435.00	
210200204	Festival Allowance	6,590.00	
210200206	Telephone Allowance Secretary	2,464.00	
210200207	Honorariums to Permanent / Temporary Staff	65,260.00	
210200301	Monthly Honorarium - President	86,600.00	
210200303	Telephone Allowance - President	7,188.00	
210200304	Monthly Honorarium - Vice President	71,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	155,400.00	
210200306	Monthly Honorarium - Members	446,000.00	
210200307	Telephone Allowance □ Vice President	2,688.00	
210200401	Sitting Fee of President	2,610.00	
210200402	Sitting Fee of Vice President	2,400.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,450.00	
210200404	Sitting Fee of Members	20,370.00	
210200502	Travelling Allowance of Vice President	750.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,503.00	
210200504	Travelling Allowance of Members	3,914.00	
	Total Establishment Expenditures-Expenditure head-wise	1,181,522.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	44,881.00	
220110101	Electricity Charges - Office	53,272.00	
220110199	Other Office Maintenance Expenses	815.00	
220120101	Telephone Expenses - Office	65,997.00	
220120102	Telephone Expenses - Transferred Institutions	3,175.00	
220120103	Postage Expenses	5,000.00	
220120199	Miscellaneous Communication Expenses	400.00	
220210101	Printing Charges	14,723.00	
220210102	Stationery Expenses	29,002.00	
220400101	Insurance of Vehicles	26,033.00	
220520102	Consultancy Fees	440.00	
220800101	Keralolsavam	61,400.00	
220800103	Workshops and Seminars	4,943.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800199	Other Administrative Expenses	81,875.00	
	Total Administrative Expenditures-Expenditure head-wise	396,956.00	

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	106,687.00	

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	64,244.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	18,000.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,805.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	54,166.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,571.00	
230800110	Sanitation Expenses	9,548.00	
	Total Operations & Maintenance-Expenditure head-wise	319,021.00	

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	4,415.00	
	Total Interest & Finance Charges	4,415.00	

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	1,217,808.00	
250100301	Agricultural Development Programs- General	814,305.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	2,195,227.00	
250103101	Animal Husbandry -Cow- General	3,300,000.00	
250104801	Dairy Development -Infrastructure- General	1,800,000.00	
250300601	Sericulture Industry-General	3,560.00	
250301401	Traditional Handicrafts - General	110,000.00	
250301601	Market Promotion - General	25,000.00	
	Total Decentralised Plan Programme - Productive Sector	9,465,900.00	

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	73,730.00	
251200901	Sanitation-General	236,957.00	
251300101	Housing-General	42,790,456.00	
251300102	Housing-SCP	33,397,252.00	
251300103	Housing-TSP	3,141,194.00	
251300601	Programs for Physically/ Mentally Challenged-General	369,600.00	
251301201	Other Social Security Programs-General	701,878.00	
251301301	EMS Total Housing Program-General	1,000,000.00	
251600401	General Economic Services- Surveys and Studies-General	17,640.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	179,580.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	6,661.00	
251600801	General Economic Services- Other Plan Expenditure-General	10,000.00	
	Total Decentralised Plan Programme - Service Sector	81,924,948.00	

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>
252200101	Roads-General	968,099.00	
252200102	Roads-SCP	1,366,763.00	

252201201	Other Programs in Infrastructure Sector-General	4,460,664.00	
252201202	Other Programs in Infrastructure Sector-SCP	110,316.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,905,842.00	

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	90,417.00	
254200199	State Sponsored Schemes- Others	184,361.00	
	Total Expenditures of Transferred Institutions and State Spo	274,778.00	

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	1,000,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,905,417.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	481,663.00	
	Total Maintenance Projects	4,387,080.00	

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	2,500.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	2,500.00	

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	309,242.00	
272300101	Depreciation - Roads & Bridges	2,150,592.00	
272400101	Depreciation- Plant & Machinery	35,400.00	
272600101	Depreciation - Office & Other Equipments	120,947.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	125,100.00	
272800101	Depreciation - Other Fixed Assets	3,850.00	
	Total Depreciation	2,745,131.00	

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>
280200402	Prior Period Income-Recovery of unutilised Grants	(126,587.00)	
280800301	Prior Period - Operations and Maintenance Expenses	31,337.00	
	Total Prior Period Items(Net)	(95,250.00)	

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