

## Balussery Block Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

#### 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	15,840.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>15,840.00</b>	

#### 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	76.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>76.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	17,750.00	
150110101	Sale of Tender Forms	17,640.00	
150120103	Sale of Scrap	100,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>135,890.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	33,154,547.00	
160100102	Development Fund - Special Component Plan	14,823,687.00	
160100103	Development Fund - Tribal Sub-Plan	78,000.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	5,000.00	
160100314	State Sponsored Schemes- Boarding grant for SC Students	460,847.00	
160100316	State Sponsored Schemes- Tuition in Pre-metric Hostels	89,084.00	
160100321	State Sponsored Schemes- Providing better education facilities for bright SC students	25,350.00	
160100402	Maintenance Fund - Non-Road Assets	629,684.00	
160100501	General Purpose Fund	2,800,000.00	
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	10,305.00	
160100604	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	100,000.00	
160100608	Indira Awas Yojana (IAY) - General	29,533,831.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	591,000.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	366,000.00	
160100613	Total Sanitation Campaign (TSC)	627,606.00	
160100624	Integrated Watershed Management Programme (IWMP)	3,979,554.00	
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	63,500.00	
160100716	Grant for Keralolsavam	30,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	10,583,525.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	15,359,050.00	
160300206	Beneficiary Contribution	516,287.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>113,826,857.00</b>	

**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	1,563,801.00	
	<b>Total Interest Earned</b>	<b>1,563,801.00</b>	

**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>
180800199	Miscellaneous Receipts	2,241.00	
	<b>Total Other Income</b>	<b>2,241.00</b>	

**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>
210100201	Wages - Daily Wages Staff	219,580.00	
210200102	Travelling Allowances - Permanent Staff	10,300.00	
210200105	Travelling Allowances - Daily Wages Staff	13,380.00	
210200206	Telephone Allowance Secretary	2,464.00	
210200207	Honorariums to Permanent / Temporary Staff	92,760.00	
210200301	Monthly Honorarium - President	87,600.00	
210200303	Telephone Allowance - President	9,464.00	
210200304	Monthly Honorarium - Vice President	72,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	158,400.00	
210200306	Monthly Honorarium - Members	456,000.00	
210200307	Telephone Allowance □ Vice President	2,464.00	
210200401	Sitting Fee of President	2,925.00	
210200402	Sitting Fee of Vice President	2,100.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,375.00	
210200404	Sitting Fee of Members	14,760.00	
210200501	Travelling Allowance of President	2,769.00	
210200502	Travelling Allowance of Vice President	1,739.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,563.00	
210200504	Travelling Allowance of Members	4,975.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>1,165,618.00</b>	

**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>
220100299	Other items	5,910.00	
220110101	Electricity Charges - Office	65,140.00	
220120101	Telephone Expenses - Office	18,668.00	
220120102	Telephone Expenses - Transferred Institutions	5,061.00	
220120103	Postage Expenses	14,000.00	
220120104	Internet Charges	1,320.00	
220200102	Purchase of News Paper	2,072.00	
220200103	Purchase of Periodicals	1,920.00	
220210101	Printing Charges	26,782.00	
220210102	Stationery Expenses	47,958.00	
220400101	Insurance of Vehicles	4,954.00	
220520102	Consultancy Fees	11,388.00	
220600101	Newspaper Advertisement Charges	2,560.00	
220610102	Subscription for Panchayat Association	1,500.00	
220610199	Other Membership and Subscriptions	3,258.00	
220710101	Extra - ordinary Expenses	146,501.00	

220800199	Other Administrative Expenses	185,404.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>544,396.00</b>	

**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>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	83,809.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	57,637.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,382.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,917.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>242,745.00</b>	

**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	7,238.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>7,238.00</b>	

**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	242,578.00	
250100301	Agricultural Development Programs- General	1,459,381.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	3,217,031.00	
250100802	Agriculture and Related Sectors - Watershed Management- SCP	1,378.00	
250104801	Dairy Development -Infrastructure- General	1,200,000.00	
250301601	Market Promotion - General	38,136.00	
251420101	Anganwadi Infrastructure - General	1,647,334.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>7,805,838.00</b>	

**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	63,500.00	
251100801	Youth Welfare-General	99,975.00	
251200901	Sanitation-General	447,200.00	
251300101	Housing-General	53,786,592.00	
251300102	Housing-SCP	43,230,647.00	
251300103	Housing-TSP	3,497,795.00	
251300601	Programs for Physically/ Mentally Challenged-General	400,000.00	
251300801	Total Poverty Alleviation Programs-General	100,000.00	
251301002	Special Programs for Scheduled Castes-SCP	1,156,000.00	
251301201	Other Social Security Programs-General	114,052.00	
251301301	EMS Total Housing Program-General	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	182,247.00	
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>104,378,008.00</b>	

**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	7,053,666.00	
252200102	Roads-SCP	4,288,665.00	
252201201	Other Programs in Infrastructure Sector-General	2,038,018.00	
252201202	Other Programs in Infrastructure Sector-SCP	29,684.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>13,410,033.00</b>	

**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>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	115,130.00	
253100901	Computerisation of Panchayats-General	556,948.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>672,078.00</b>	

**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>
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	5,000.00	
254200115	State Sponsored Schemes- Boarding grant for SC students	460,847.00	
254200117	State Sponsored Schemes- Tuition in Pre-metric Hostels	89,084.00	
254200122	State Sponsored Schemes- Providing better education facilities for bright SC students	25,350.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>580,281.00</b>	

**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>
255100102	Maintenance Projects - Road Assets -Tarred	967,920.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	43,666.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	453,881.00	
	<b>Total Maintenance Projects</b>	<b>1,465,467.00</b>	

**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	84,453.00	
272300101	Depreciation - Roads & Bridges	1,062,051.00	
272400101	Depreciation- Plant & Machinery	20,000.00	
272600101	Depreciation - Office & Other Equipments	179,567.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	80,209.00	
272800101	Depreciation - Other Fixed Assets	178,190.00	
	<b>Total Depreciation</b>	<b>1,604,470.00</b>	

**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>
280200401	Prior Period Income - Other Incomes	(5,625.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(684,642.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	939,147.00	

280800301	Prior Period - Operations and Maintenance Expenses	45,505.00	
	Total Prior Period Items(Net)	294,385.00	

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