

Ernakulam District 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.)
130300101	Rent from Auditoriums and Halls	100,000.00	
	Total Rental Income from Muncipal Poperties	100,000.00	

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	66.00	
140130199	Fees for Other Certificates or Extracts	296.00	
140200101	Penalties and Fines - Penal Interest	624.00	
140200102	Penalties and Fines - Fines	561,701.00	
140500199	Other User Charges Collected	10.00	
140700101	Restoration Charges for Road Cutting	1,209,726.00	
	Total Fees & User Charges-Income Head wise	1,772,423.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	12,401,397.00	
150100107	Sale of Usufructs of Trees	6,910.00	
150110101	Sale of Tender Forms	1,390,330.00	
150120103	Sale of Scrap	5,700.00	
150120104	Receipts from Auction of Obsolete Assets	127,000.00	
	Total Sale & Hire Charges-Income Head -wise	13,931,337.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100102	Receipts from Transferred Institutions - Animal Husbandry	2,000.00	
151100112	Receipts from Transferred Institutions - General Education	881,500.00	
	Total Receipts from Transferred Institutions	883,500.00	

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	236,764,915.00	
160100102	Development Fund - Special Component Plan	111,671,541.00	
160100103	Development Fund - Tribal Sub-Plan	8,897,468.00	
160100206	Fund for Transferred Institutions - Social Welfare	10,706,252.00	
160100207	Fund for Transferred Institutions - Allopathy	499,889.00	
160100208	Fund for Transferred Institutions - Ayurveda	300,000.00	

160100299	Fund for Transferred Institutions - Others	14,380.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	500,000.00	
160100401	Maintenance Fund - Road Assets	280,308,940.00	
160100402	Maintenance Fund - Non-Road Assets	42,911,462.00	
160100501	General Purpose Fund	21,500,000.00	
160100714	NABARD Assistance	480,000.00	
160100716	Grant for Keralolsavam	200,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,000,000.00	
160300206	Beneficiary Contribution	100,000.00	
160300299	Contributions towards Other Schemes - from Other Institutions	1,419,289.00	
	Total Revenue Grants, Contributions & Subsidies	719,274,136.00	

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	12,544,642.00	
	Total Income from Investments-General Fund	12,544,642.00	

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	226,047.00	
	Total Interest Earned	226,047.00	

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>
180900102	Voluntary Contributions and donations	65,000.00	
	Total Other Income	65,000.00	

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	1,184,951.00	
210100102	Salaries - Permanent Staff	6,580,752.00	
210100105	Salaries - Part Time Contingent Staff	116,269.00	
210100201	Wages - Daily Wages Staff	378,600.00	
210200101	Travelling Allowances - Secretary	2,500.00	
210200102	Travelling Allowances - Permanent Staff	55,467.00	
210200105	Travelling Allowances - Daily Wages Staff	36,383.00	
210200202	Uniform Allowance	3,200.00	
210200204	Festival Allowance	50,250.00	
210200206	Telephone Allowance Secretary	2,464.00	
210200299	Other Benefits and Allowances	13,510.00	
210200301	Monthly Honorarium - President	94,800.00	
210200302	HRA - President	14,400.00	
210200303	Telephone Allowance - President	23,719.00	

210200304	Monthly Honorarium - Vice President	79,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	225,600.00	
210200306	Monthly Honorarium - Members	1,056,000.00	
210200307	Telephone Allowance □ Vice President	2,464.00	
210200401	Sitting Fee of President	1,350.00	
210200402	Sitting Fee of Vice President	2,400.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,875.00	
210200404	Sitting Fee of Members	37,125.00	
210200501	Travelling Allowance of President	1,375.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	14,680.00	
210200504	Travelling Allowance of Members	101,177.00	
	Total Establishment Expenditures-Expenditure head-wise	10,086,511.00	

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>
220100299	Other items	24,705.00	
220110101	Electricity Charges - Office	269,506.00	
220110102	Electricity Charges - Transferred Institutions	48,102.00	
220110104	Water Charges - Transferred Institutions	1,500.00	
220110199	Other Office Maintenance Expenses	156,615.00	
220120101	Telephone Expenses - Office	32,407.00	
220120103	Postage Expenses	10,000.00	
220120104	Internet Charges	21,165.00	
220120199	Miscellaneous Communication Expenses	53,450.00	
220200102	Purchase of News Paper	11,456.00	
220210101	Printing Charges	67,462.00	
220210102	Stationery Expenses	322,710.00	
220400101	Insurance of Vehicles	39,782.00	
220520102	Consultancy Fees	18,655.00	
220520199	Other Professional Fees except Legal Expenses	26,410.00	
220600101	Newspaper Advertisement Charges	35,102.00	
220600199	Other Advertisement & Publicity Charges	1,632.00	
220610199	Other Membership and Subscriptions	3,240.00	
220800101	Keralolsavam	450,000.00	
220800102	Exhibition and Festival Expenses	165,559.00	
220800103	Workshops and Seminars	7,500.00	
220800105	Ceremonies, Entertainments and Receptions	790.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	122,856.00	
220800109	Loading and Unloading Charges	2,200.00	
220800199	Other Administrative Expenses	1,116,685.00	
	Total Administrative Expenditures-Expenditure head-wise	3,009,489.00	

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>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	354,457.00	

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	531,980.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	25,168.00	
230400101	Vehicle Hire Charges	43,672.00	
230400102	Equipment Hire Charges	1,500.00	
230400199	Other Hire Charges	17,308.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	47,972.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	463,770.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,957.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,021.00	
230500999	Repairs & Maintenance - Movable Assets Others	250.00	
230800106	Expenses for shifting of Electric posts	81,355.00	
	Total Operations & Maintenance-Expenditure head-wise	1,671,410.00	

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	1,280.00	
	Total Interest & Finance Charges	1,280.00	

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	480,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	92,533.00	
250103501	Animal Husbandry -Poultry- General	40,000.00	
250104801	Dairy Development -Infrastructure- General	6,000,000.00	
250104901	FreshWater -Pisciculture- General	1,423,368.00	
250200101	Soil and Water Conservation -General	2,876,514.00	
250200201	Minor Irrigation-General	10,595,948.00	
250200501	Minor Irrigation-Lift Irrigation - General	5,559,459.00	
250300101	Small scale industries and Micro enterprises -General	958,485.00	
250301401	Traditional Handicrafts - General	58,537.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	4,986,976.00	
250500501	Biogas Plant- General	40,500.00	
251410201	Other Nutrition Distribution Programme - General	1,066,114.00	
251420101	Anganwadi Infrastructure - General	409,542.00	
252310101	Other Constructions - Bund - General	486,589.00	
252310201	Other Constructions - Side Walls - General	552,922.00	
252310202	Other Constructions - Side Walls - SCP	1,432,508.00	
	Total Decentralised Plan Programme - Productive Sector	37,059,995.00	

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>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	32,532.00	

251100601	SSA & Other Educational Programs-General	14,100,000.00	
251100602	SSA & Other Educational Programs- SCP	4,000,000.00	
251100701	Sports-General	3,466,341.00	
251101301	Education-Related Activities - General	7,869,272.00	
251101302	Education-Related Activities - SCP	5,224,766.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	4,928,354.00	
251200201	Public Health Programs -General	5,278,592.00	
251200301	Health related Special Programs -General	220,465.00	
251200401	Medicines-General	2,000,000.00	
251300101	Housing-General	92,273,359.00	
251300102	Housing-SCP	42,257,765.00	
251300103	Housing-TSP	5,923,314.00	
251300601	Programs for Physically/ Mentally Challenged-General	23,480,000.00	
251300902	Women's Welfare Programs-SCP	747,412.00	
251301002	Special Programs for Scheduled Castes-SCP	2,099,340.00	
251301102	Special Programs for Scheduled Tribes -TSP	6,761,400.00	
251301201	Other Social Security Programs-General	4,473,927.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	119,875.00	
251600801	General Economic Services- Other Plan Expenditure-General	2,377,800.00	
251600802	General Economic Services- Other Plan Expenditure-SCP	603,000.00	
	Total Decentralised Plan Programme - Service Sector	228,237,514.00	

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	46,066,567.00	
252200102	Roads-SCP	22,112,555.00	
252200103	Roads-TSP	594,732.00	
252200402	Culverts and Causeways -SCP	171,022.00	
252200501	Foot Bridges-General	987,749.00	
252200502	Foot Bridges-SCP	410,054.00	
252201201	Other Programs in Infrastructure Sector-General	2,252,880.00	
252201202	Other Programs in Infrastructure Sector-SCP	2,457,471.00	
	Total Decentralised Plan Programme - Infrastructure Sector	75,053,030.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	1,349,999.00	
253100102	Drinking Water related Projects- SCP	4,917,000.00	
253100901	Computerisation of Panchayats-General	2,000,000.00	
	Total Decentralised Plan Programme - Projects not included	8,266,999.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

254100101	Expenditures of Transferred Institutions - Agriculture	2,837,657.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	179,860.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	10,706,252.00	
254100106	Expenditures of Transferred Institutions - Allopathy	499,889.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	300,000.00	
254100111	Expenditures of Transferred Institutions - General Education	67,300.00	
254100199	Expenditures of Transferred Institutions -Others	14,380.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	500,000.00	
	Total Expenditures of Transferred Institutions and State Spo	15,105,338.00	

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	40,951,623.00	
255100102	Maintenance Projects - Road Assets -Tarred	262,430,789.00	
255100103	Maintenance Projects - Road Assets -Metal	726,069.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	7,589,954.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	3,585,327.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	5,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	23,767,165.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	645,149.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	1,438,998.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	727,341.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	6,881,081.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	424,690.00	
	Total Maintenance Projects	355,268,186.00	

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	2,315,783.00	
272300101	Depreciation - Roads & Bridges	2,522,169.00	
272400101	Depreciation- Plant & Machinery	2,114,721.00	
272500101	Depreciation- Vehicles	701,121.00	
272600101	Depreciation - Office & Other Equipments	1,706,547.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,383,044.00	
272800101	Depreciation - Other Fixed Assets	315,320.00	
	Total Depreciation	12,058,705.00	

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>
280800101	Prior Period - Establishment Expenses	(6,460.00)	
280800201	Prior Period - Administrative Expenses	(2,602.00)	
280800501	Prior Period - Programme Expenses	(898,623.00)	
	Total Prior Period Items(Net)	(907,685.00)	

Software support: Information Kerala Mission