

Vadavucode 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 | 55,200.00 | |
| 130300101 | Rent from Auditoriums and Halls | 11,500.00 | |
| | Total Rental Income from Muncipal Poperties | 66,700.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 150110101 | Sale of Tender Forms | 84,200.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 2,550.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 86,750.00 | |

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 | 10,882,462.00 | |
| 160100102 | Development Fund - Special Component Plan | 9,751,656.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 226,000.00 | |
| 160100107 | Development Fund -Road Renovation Additional Fund | 87,503.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 1,141,090.00 | |
| 160100501 | General Purpose Fund | 1,999,999.00 | |
| 160100799 | Other Revenue Grants | 6,929,058.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,806,015.00 | |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 1,976,215.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 34,799,998.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|------------------------------|------------------------------|-------------------------------|
| 171100101 | Interest from Bank Accounts | 523,053.00 | |
| | Total Interest Earned | 523,053.00 | |

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 | 99,490.00 | |
| 210200206 | Telephone Allowance Secretary | 448.00 | |
| 210200299 | Other Benefits and Allowances | 825.00 | |
| 210200301 | Monthly Honorarium - President | 69,300.00 | |
| 210200303 | Telephone Allowance - President | 448.00 | |
| 210200304 | Monthly Honorarium - Vice President | 55,000.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 62,200.00 | |
| 210200306 | Monthly Honorarium - Members | 246,400.00 | |
| 210200307 | Telephone Allowance □ Vice President | 448.00 | |
| 210200401 | Sitting Fee of President | 3,630.00 | |

| | | | |
|-----------|---|-------------------|--|
| 210200402 | Sitting Fee of Vice President | 2,625.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 7,395.00 | |
| 210200404 | Sitting Fee of Members | 18,585.00 | |
| 210200502 | Travelling Allowance of Vice President | 5,727.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 8,968.00 | |
| 210200504 | Travelling Allowance of Members | 8,209.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 589,698.00 | |

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 | 20,500.00 | |
| 220100302 | Vehicle Tax | 55,200.00 | |
| 220110101 | Electricity Charges - Office | 44,940.00 | |
| 220110199 | Other Office Maintenance Expenses | 14,000.00 | |
| 220120101 | Telephone Expenses - Office | 21,680.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 3,494.00 | |
| 220120199 | Miscellaneous Communication Expenses | 72,785.00 | |
| 220200102 | Purchase of News Paper | 300.00 | |
| 220210101 | Printing Charges | 19,340.00 | |
| 220210102 | Stationery Expenses | 16,168.00 | |
| 220600101 | Newspaper Advertisement Charges | 9,384.00 | |
| 220610104 | Subscription for Website | 839.00 | |
| 220800199 | Other Administrative Expenses | 40,941.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 319,571.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 102,832.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 21,421.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 124,253.00 | |

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 | 2,851.00 | |
| | Total Interest & Finance Charges | 2,851.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 250200102 | Soil and Water Conservation - SCP | 194,964.00 | |
| 250200601 | Water Conservation- General | 84,104.00 | |
| 250300102 | Small scale industries and Micro enterprises - SCP | 1,008,772.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 361,258.00 | |
| 252310202 | Other Constructions - Side Walls - SCP | 857,653.00 | |
| 252310401 | Other Constructions - Tractor Ramp - General | 182,107.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 2,688,858.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 251201101 | Community Health Sub centers - General | 786,114.00 | |

| | | | |
|-----------|--|----------------------|--|
| 251300101 | Housing-General | 12,066,075.00 | |
| 251300102 | Housing-SCP | 6,307,796.00 | |
| 251300103 | Housing-TSP | 226,000.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 590,600.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 70,700.00 | |
| | Total Decentralised Plan Programme - Service Sector | 20,047,285.00 | |

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 | 1,426,448.00 | |
| 252200102 | Roads-SCP | 2,479,538.00 | |
| 252200202 | Lanes -SCP | 737,462.00 | |
| 252200301 | Bridges-General | 150,000.00 | |
| 252300101 | Public Buildings-General | 747,744.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 604,976.00 | |
| 252300202 | Public Buildings - Other Buildings - SCP | 188,075.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 6,334,243.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 11,250.00 | |
| 254100115 | Expenditures of Transferred Institutions - Tailoring and Garment Making Training Centre | 1,596.00 | |
| 254100199 | Expenditures of Transferred Institutions -Others | 134,121.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 146,967.00 | |

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 57,400.00 | |
| | Total Other Revenue Grants and Funds - Revenue Expenses | 57,400.00 | |

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