

Vadavucode 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	85,575.00	
130300101	Rent from Auditoriums and Halls	31,000.00	
	Total Rental Income from Muncipal Poperties	116,575.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130199	Fees for Other Certificates or Extracts	32.00	
140200101	Penalties and Fines - Penal Interest	1,996.00	
	Total Fees & User Charges-Income Head wise	2,028.00	

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	83,550.00	
150120104	Receipts from Auction of Obsolete Assets	8,130.00	
	Total Sale & Hire Charges-Income Head -wise	91,680.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,641,741.00	
160100102	Development Fund - Special Component Plan	11,267,318.00	
160100103	Development Fund - Tribal Sub-Plan	75,000.00	
160100107	Development Fund -Road Renovation Additional Fund	531.00	
160100399	State Sponsored Schemes- Others	6,064,190.00	
160100402	Maintenance Fund - Non-Road Assets	3,153,058.00	
160100501	General Purpose Fund	2,800,000.00	
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	14,357.00	
160100613	Total Sanitation Campaign (TSC)	734,443.00	
160100702	Literacy Scheme Grant	106,376.00	
160100714	NABARD Assistance	168,000.00	
160100716	Grant for Keralolsavam	30,000.00	
160100799	Other Revenue Grants	7,620,512.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,077,260.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	120,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	5,220,000.00	
	Total Revenue Grants, Contributions & Subsidies	58,092,786.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100199	Interest from Other Investments	1,366.00	

Total Income from Investments-General Fund

1,366.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	673,790.00	
	Total Interest Earned	673,790.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	15,000.00	
180900102	Voluntary Contributions and donations	133,568.00	
	Total Other Income	148,568.00	

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	176,980.00	
210200102	Travelling Allowances - Permanent Staff	2,940.00	
210200105	Travelling Allowances - Daily Wages Staff	10,920.00	
210200206	Telephone Allowance Secretary	2,688.00	
210200299	Other Benefits and Allowances	202,525.00	
210200301	Monthly Honorarium - President	80,660.00	
210200303	Telephone Allowance - President	9,988.00	
210200304	Monthly Honorarium - Vice President	72,428.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	160,828.00	
210200306	Monthly Honorarium - Members	336,816.00	
210200307	Telephone Allowance □ Vice President	2,688.00	
210200401	Sitting Fee of President	7,965.00	
210200402	Sitting Fee of Vice President	2,700.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,178.00	
210200404	Sitting Fee of Members	42,614.00	
210200501	Travelling Allowance of President	5,370.00	
210200502	Travelling Allowance of Vice President	5,391.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,906.00	
210200504	Travelling Allowance of Members	10,264.00	
	Total Establishment Expenditures-Expenditure head-wise	1,155,849.00	

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	990.00	
220100399	Other Taxes/ Duties	2,262.00	
220110101	Electricity Charges - Office	45,931.00	
220110102	Electricity Charges - Transferred Institutions	17,837.00	
220110199	Other Office Maintenance Expenses	6,000.00	
220120101	Telephone Expenses - Office	28,514.00	
220120199	Miscellaneous Communication Expenses	17,536.00	
220200101	Purchase of Books	3,433.00	
220200102	Purchase of News Paper	2,610.00	
220210101	Printing Charges	3,549.00	
220210102	Stationery Expenses	61,933.00	
220400101	Insurance of Vehicles	16,815.00	
220520199	Other Professional Fees except Legal Expenses	6,993.00	
220610199	Other Membership and Subscriptions	1,680.00	

220800103	Workshops and Seminars	7,810.00	
220800199	Other Administrative Expenses	350,684.00	
	Total Administrative Expenditures-Expenditure head-wise	574,577.00	

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>
230100199	Electricity Charges for Other Operations	2,651.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	53,782.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	46,511.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,596.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,150.00	
	Total Operations & Maintenance-Expenditure head-wise	135,690.00	

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	4,673.00	
	Total Interest & Finance Charges	4,673.00	

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>
250104801	Dairy Development -Infrastructure- General	977,982.00	
250200301	Flood control-General	82,275.00	
250300101	Small scale industries and Micro enterprises -General	321,413.00	
250300102	Small scale industries and Micro enterprises - SCP	356,215.00	
250300901	Industrial Training Programs-General	10,000.00	
251610101	Vocational Capacity Building - Vocational Training - General	4,400.00	
252310202	Other Constructions - Side Walls - SCP	552,085.00	
252310302	Other Constructions - Farm Road - SCP	273,951.00	
	Total Decentralised Plan Programme - Productive Sector	2,578,321.00	

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>
251100801	Youth Welfare-General	45,373.00	
251101001	Arts and Culture-General	200,000.00	
251101301	Education-Related Activities - General	151,066.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,350,000.00	
251200201	Public Health Programs -General	339,375.00	
251200301	Health related Special Programs -General	308,869.00	
251200401	Medicines-General	300,000.00	
251200901	Sanitation-General	461,600.00	
251200902	Sanitation-SCP	198,800.00	
251300101	Housing-General	26,514,783.00	
251300102	Housing-SCP	18,389,187.00	
251300103	Housing-TSP	75,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	950,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	46,342.00	
	Total Decentralised Plan Programme - Service Sector	49,330,395.00	

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	471,830.00	
252200102	Roads-SCP	3,293,555.00	
252200501	Foot Bridges-General	565,935.00	
252200502	Foot Bridges-SCP	477,212.00	
252201201	Other Programs in Infrastructure Sector-General	2,374,546.00	
252300101	Public Buildings-General	300,000.00	
252300102	Public Buildings- SCP	987,123.00	
252300103	Public Buildings- TSP	1,254,754.00	
252300203	Public Buildings - Other Buildings - TSP	(627,377.00)	
	Total Decentralised Plan Programme - Infrastructure Sector	9,097,578.00	

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	15,000.00	
253100901	Computerisation of Panchayats-General	700,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	715,000.00	

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	1,126,960.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,889,501.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	128,988.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	17,405.00	
	Total Maintenance Projects	6,162,854.00	

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	51,680.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	51,680.00	

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>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	30,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	30,000.00	

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	113,791.00	
272300101	Depreciation - Roads & Bridges	16,316.00	
272310101	Depreciation -Sewerage & Drainage	11,826.00	
272400101	Depreciation- Plant & Machinery	50,174.00	

272500101	Depreciation- Vehicles	71,994.00	
272600101	Depreciation - Office & Other Equipments	39,964.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	22,949.00	
272800101	Depreciation - Other Fixed Assets	11,917.00	
	Total Depreciation	338,931.00	

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>
280200401	Prior Period Income - Other Incomes	(66,695.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	531.00	
280800301	Prior Period - Operations and Maintenance Expenses	91,327.00	
280800501	Prior Period - Programme Expenses	(989,335.00)	
280800601	Prior Period - Revenue Grants & Contributions	(8,615,937.00)	
	Total Prior Period Items(Net)	(9,580,109.00)	

Software support: Information Kerala Mission