

Vadavucode Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Tax Revenue		

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	76,000.00	
130300101	Rent from Auditoriums and Halls	30,200.00	
	Total Rental Income from Muncipal Poperties	106,200.00	

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	104.00	
140400199	Other Fees	73,360.00	
140500107	Bank Charges Collected	4,056.00	
140700199	Re-imbusement of Other Expenses Incurred	41,365.00	
	Total Fees & User Charges-Income Head wise	118,885.00	

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	260,400.00	
150120104	Receipts from Auction of Obsolete Assets	3,075.00	
	Total Sale & Hire Charges-Income Head -wise	263,475.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	46,306.00	
	Total Receipts from Transferred Institutions	46,306.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,977,885.00	
160100102	Development Fund - Special Component Plan	9,113,881.00	
160100402	Maintenance Fund - Non-Road Assets	3,699,611.00	
160100501	General Purpose Fund	2,400,000.00	
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	52,500.00	
160100608	Indira Awas Yojana (IAY) - General	13,552,342.00	
160100613	Total Sanitation Campaign (TSC)	50,447.00	
160100619	Integrated Child Development Scheme (ICDS)	651,145.00	
160100702	Literacy Scheme Grant	97,382.00	
160100716	Grant for Keralolsavam	5,635.00	

160100801	Nirmal Puraskar	1,460.00	
160100899	Other Awards and Honours	50,967.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,670,260.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	8,876,645.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	70,700.00	
160300299	Contributions towards Other Schemes - from Other Institutions	71,825.00	
	Total Revenue Grants, Contributions & Subsidies	55,342,685.00	

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	554,323.00	
171800199	Other Interest	1,125.00	
	Total Interest Earned	555,448.00	

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>
210100106	Salaries - Contract Staff	24,320.00	
210100201	Wages - Daily Wages Staff	180,274.00	
210200105	Travelling Allowances - Daily Wages Staff	12,740.00	
210200206	Telephone Allowance Secretary	224.00	
210200207	Honorariums to Permanent / Temporary Staff	18,240.00	
210200301	Monthly Honorarium - President	86,600.00	
210200303	Telephone Allowance - President	224.00	
210200304	Monthly Honorarium - Vice President	71,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	159,200.00	
210200306	Monthly Honorarium - Members	353,000.00	
210200307	Telephone Allowance □ Vice President	224.00	
210200401	Sitting Fee of President	4,560.00	
210200402	Sitting Fee of Vice President	3,468.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,615.00	
210200404	Sitting Fee of Members	22,500.00	
210200502	Travelling Allowance of Vice President	1,152.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,886.00	
210200504	Travelling Allowance of Members	7,354.00	
	Total Establishment Expenditures-Expenditure head-wise	960,581.00	

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>
220110101	Electricity Charges - Office	24,811.00	
220110199	Other Office Maintenance Expenses	38,380.00	
220120101	Telephone Expenses - Office	16,353.00	
220120102	Telephone Expenses - Transferred Institutions	4,705.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	27,082.00	
220120199	Miscellaneous Communication Expenses	58,739.00	
220200102	Purchase of News Paper	987.00	
220210101	Printing Charges	15,168.00	
220210102	Stationery Expenses	4,487.00	
220400101	Insurance of Vehicles	11,378.00	
220800101	Keralolsavam	11,000.00	
220800104	Grama Sabha Expenses	25,265.00	
220800199	Other Administrative Expenses	842,898.00	

Total Administrative Expenditures-Expenditure head-wise

1,086,253.00

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	18,047.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	500.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	171,705.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,890.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	400.00	
230800110	Sanitation Expenses	39,307.00	
	Total Operations & Maintenance-Expenditure head-wise	261,849.00	

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	4,876.00	
240800101	Other Finance Expenses	12,272.00	
	Total Interest & Finance Charges	17,148.00	

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	1,800,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	98,580.00	
250104801	Dairy Development -Infrastructure- General	1,000,000.00	
250300901	Industrial Training Programs-General	2,410.00	
250500501	Biogas Plant- General	338,457.00	
252310102	Other Constructions - Bund - SCP	466,840.00	
252310202	Other Constructions - Side Walls - SCP	1,100,000.00	
	Total Decentralised Plan Programme - Productive Sector	4,806,287.00	

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>
251200201	Public Health Programs -General	94,133.00	
251300101	Housing-General	25,184,441.00	
251300102	Housing-SCP	24,917,599.00	
251300103	Housing-TSP	50,000.00	
251300202	Slum Development-SCP	1,100,000.00	
251300301	Housing Co-operative Institutions-General	6,905,000.00	
251300401	Electrification-General	17,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,652,000.00	
251301204	Contribution to Social Security Mission-General	1,728,209.00	
251400101	Development Programs for Women and Children -General	400,000.00	
251400102	Development Programs for Women and Children - SCP	400,000.00	
251600401	General Economic Services- Surveys and Studies-General	173,475.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	116,090.00	
	Total Decentralised Plan Programme - Service Sector	62,738,447.00	

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	654,216.00	
252200102	Roads-SCP	314,038.00	
252201201	Other Programs in Infrastructure Sector-General	1,158,816.00	
252201202	Other Programs in Infrastructure Sector-SCP	250,184.00	
252201601	Transport Other Programmes - General	4,700.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,381,954.00	

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>
253100901	Computerisation of Panchayats-General	45,446.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	45,446.00	

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	175,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,769,658.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	66,833.00	
	Total Maintenance Projects	3,011,491.00	

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	46,130.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	46,130.00	

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	45,592.00	
272500101	Depreciation- Vehicles	71,994.00	
272600101	Depreciation - Office & Other Equipments	60,385.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	12,355.00	
	Total Depreciation	190,326.00	

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>
280200101	Prior Period Income - Rent from Building	(21,250.00)	
280200401	Prior Period Income - Other Incomes	87,503.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(432,878.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	378,049.00	
280800301	Prior Period - Operations and Maintenance Expenses	45,912.00	
	Total Prior Period Items(Net)	57,336.00	

