

Vengad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,525,463.00	
110100102	Surcharge on Property Tax	207.71	
110100110	Service Charge in Lieu of Property Tax	388.00	
110110101	Service Cess on Property Tax	540,680.83	
110200101	Profession Tax - Institutions/ Professionals/ Traders	277,830.00	
110200102	Profession Tax - Employees	1,694,451.00	
110400101	Entertainment Tax	14,493.00	
110520101	Land Conversion Cess u/s 200(3) KPR Act	37.95	
	Total Tax Revenue	4,053,551.49	

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120300101	Compensation in Lieu of Concessions	5.00	
	Total Assigned Revenues & Compensation	5.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	25,583.00	
130800199	Other Rents	453,056.00	
	Total Rental Income from Municipal Properties	478,639.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	38,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	68,330.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	1,092.00	
140110110	Licence Fee for Machinery	700.00	
140110111	Belated Fees	113.00	
140110199	Other Licence Fees	2,500.00	
140120101	Permit Fee for Construction of Buildings	15,632.00	
140120102	Permit Fee for Installation of Machinery	1,650.00	
140120104	Permit Fee for Running of Machinery	2,350.00	
140120199	Fee for Grant of Other Permits	44.00	
140130101	Fees for Birth Certificate	395.00	
140130102	Fees for Death Certificate	1,367.00	
140130103	Fees for Marriage Certificate	7,720.00	
140130105	Fee for Non Availability Certificate	34.00	
140130199	Fees for Other Certificates or Extracts	213.00	
140200101	Penalties and Fines - Penal Interest	73,404.35	
140200102	Penalties and Fines - Fines	831.00	
140200104	Penalties and Fines - Birth	205.00	
140200105	Penalties and Fines - Death	105.00	

140200106	Penalties and Fines - Marriage	12,250.00	
140200107	Penalties and Fines - Licence	4,696.00	
140200109	Penalties and Fines - Ownership Change	100.00	
140400101	Notice Fee	7,076.00	
140400106	Search Fee	1,244.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	45.00	
140400109	Application Fee	7,940.00	
140400199	Other Fees	11,922.00	
140500112	Bus Stand Receipts	60,000.00	
140500199	Other User Charges Collected	270.00	
140700199	Re-imburement of Other Expenses Incurred	3,227.00	
	Total Fees & User Charges-Income Head wise	324,505.35	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100108	Sale of Sand	123,052.00	
150110101	Sale of Tender Forms	106,300.00	
150120104	Receipts from Auction of Obsolete Assets	15,788.00	
	Total Sale & Hire Charges-Income Head -wise	245,140.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,330,744.00	
160100102	Development Fund - Special Component Plan	733,669.00	
160100104	Development Fund - Central Finance Commission Grant	3,532,597.00	
160100201	Fund for Transferred Institutions - Agriculture	82,750.00	
160100208	Fund for Transferred Institutions - Ayurveda	4,890.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	197,760.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,192,935.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,338,654.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	4,594,002.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	933,683.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,903,213.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	550,000.00	
160100401	Maintenance Fund - Road Assets	2,504,164.00	
160100402	Maintenance Fund - Non-Road Assets	1,004,973.00	
160100501	General Purpose Fund	7,421,662.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	7,479,813.00	
160100613	Total Sanitation Campaign (TSC)	685,000.00	
160100619	Integrated Child Development Scheme (ICDS)	154,234.00	
160100702	Literacy Scheme Grant	10,600.00	
160100705	Grant for Festivals	15,000.00	
160300206	Beneficiary Contribution	208,000.00	
	Total Revenue Grants,Contributions & Subsidies	43,878,343.00	

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	214,549.00	
170800199	Other Income from Investments	835.00	
	Total Income from Investments-General Fund	215,384.00	

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	159,076.36	
171800199	Other Interest	1,327.00	
	Total Interest Earned	160,403.36	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	(129,400.00)	
180110102	Lapsed Deposits - Earnest Money Deposit	4,350.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,400.00	
180800104	Receipts from Libraries	245.00	
180800199	Miscellaneous Receipts	31.75	
	Total Other Income	(122,373.25)	

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	532,445.00	
210100102	Salaries - Permanent Staff	1,887,983.00	
210100105	Salaries - Part Time Contingent Staff	412,934.00	
210100106	Salaries - Contract Staff	39,050.00	
210100201	Wages - Daily Wages Staff	421,870.00	
210100301	Bonus	35,600.00	
210200101	Travelling Allowances - Secretary	8,540.00	
210200102	Travelling Allowances - Permanent Staff	45,293.00	
210200204	Festival Allowance	830.00	
210200301	Monthly Honorarium - President	67,200.00	
210200303	Telephone Allowance - President	7,968.00	
210200304	Monthly Honorarium - Vice President	51,764.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	102,300.00	
210200306	Monthly Honorarium - Members	478,633.00	
210200401	Sitting Fee of President	3,630.00	
210200402	Sitting Fee of Vice President	2,489.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,450.00	
210200404	Sitting Fee of Members	23,780.00	
210200501	Travelling Allowance of President	8,155.00	
210200502	Travelling Allowance of Vice President	3,586.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,050.00	
210200504	Travelling Allowance of Members	3,164.00	
210300101	Pension Contributions - Secretary	110,434.00	
210300102	Pension Contributions - Permanent Staff	425,539.00	
210300104	Pension Contributions - Part Time Contingent Staff	86,694.00	
210400101	Terminal Leave Encashment	78,328.00	
	Total Establishment Expenditures-Expenditure head-wise	4,849,709.00	

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>
220100302	Vehicle Tax	17,191.00	
220100399	Other Taxes/ Duties	600.00	
220110101	Electricity Charges - Office	69,296.00	
220110102	Electricity Charges - Transferred Institutions	24,681.00	
220110103	Water Charges - Office	58,334.00	
220110104	Water Charges - Transferred Institutions	1,750.00	
220110199	Other Office Maintenance Expenses	38,860.00	
220120101	Telephone Expenses - Office	15,438.00	
220120102	Telephone Expenses - Transferred Institutions	6,249.00	
220120103	Postage Expenses	4,959.00	
220120104	Internet Charges	13,551.00	
220120199	Miscellaneous Communication Expenses	2,000.00	
220200101	Purchase of Books	5,190.00	
220200102	Purchase of News Paper	36,525.00	
220210101	Printing Charges	41,685.00	
220210102	Stationery Expenses	63,935.00	
220400101	Insurance of Vehicles	5,986.00	
220400102	Registration of Vehicles	1,960.00	
220500101	Audit Fees	3,000.00	
220510102	Legal Expenses other than for Recoveries	8,000.00	
220600101	Newspaper Advertisement Charges	6,400.00	
220610101	Membership of KREWS	1,000.00	
220610102	Subscription for Panchayat Association	3,200.00	
220710101	Extra - ordinary Expenses	3,600.00	
220800101	Keralolsavam	17,848.00	
220800104	Grama Sabha Expenses	23,047.00	
220800105	Ceremonies, Entertainments and Receptions	21,719.00	
220800199	Other Administrative Expenses	104,717.00	
	Total Administrative Expenditures-Expenditure head-wise	600,721.00	

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>
230100101	Electricity Charges for Street Lights	339,406.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	111,583.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	95,482.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,600.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	3,750.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	63,797.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	58,901.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,840.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	49,026.00	
230500704	Repairs & Maintenance Electricity - Street Lights	34,565.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,775.00	
	Total Operations & Maintenance-Expenditure head-wise	790,725.00	

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	150.00	
	Total Interest & Finance Charges	150.00	

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>
250100201	Agriculture and Related Sectors - Other crops- General	43,447.00	
250101101	Agriculture and Related Sectors - Vegetables - General	61,001.00	
250101201	Agriculture and Related Sectors - Plantain - General	154,197.00	
250103101	Animal Husbandry -Cow- General	1,521,610.00	
250103201	Animal Husbandry -Goat- General	384,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	237,500.00	
251410101	Anganwadi Nutrition - General	2,666,846.00	
251410102	Anganwadi Nutrition - SCP	41,294.00	
251420101	Anganwadi Infrastructure - General	704,973.00	
251420201	Anganwadi Related Services - General	89,100.00	
251650101	Local Government Service Delivery Improvement - General	37,200.00	
252310201	Other Constructions - Side Walls - General	324,545.00	
	Total Decentralised Plan Programme - Productive Sector	6,265,713.00	

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>
251100201	Primary Education-General	1,267,188.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	15,000.00	
251100701	Sports-General	500,000.00	
251100901	Reading Rooms and Libraries-General	39,467.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	137,483.00	
251200301	Health related Special Programs -General	34,614.00	
251200801	Drinking Water-General	375,000.00	
251200901	Sanitation-General	180,000.00	
251201401	Ayurveda Dispensary - General	300,000.00	
251201801	Homeo Dispensary- General	60,000.00	
251300101	Housing-General	2,879,667.00	
251300102	Housing-SCP	562,375.00	
251300601	Programs for Physically/ Mentally Challenged-General	454,102.00	
251300801	Total Poverty Alleviation Programs-General	8,252,359.00	
251301201	Other Social Security Programs-General	50,000.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251400102	Development Programs for Women and Children - SCP	130,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	144,637.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	700.00	
	Total Decentralised Plan Programme - Service Sector	15,582,592.00	

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>
252100101	Energy - Electrification of Street Lights-General	27,138.00	
252200101	Roads-General	5,159,244.00	
252200301	Bridges-General	85,979.00	
252300201	Public Buildings - Other Buildings - General	451,687.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,724,048.00	

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>

253100901	Computerisation of Panchayats-General	87,150.00	
	Total Decentralised Plan Programme - Projects not included	87,150.00	

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	82,750.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	197,760.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	2,218,755.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,338,654.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	3,568,182.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	933,683.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,903,213.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	550,000.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	(170,602.00)	
	Total Expenditures of Transferred Institutions and State Spo	13,622,395.00	

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	31,920.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	154,734.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	186,654.00	

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>
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	36,821.00	
	Total Revenue Grants,Contributions & Compensations from	36,821.00	

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	510,245.00	
280800501	Prior Period - Programme Expenses	(7,440,978.00)	
280800701	Prior Period - Miscellaneous Expenses	65,657.00	
	Total Prior Period Items(Net)	(6,865,076.00)	

Software support: Information Kerala Mission