

## Vengad Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

#### 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	2,310,351.00	
110110101	Service Cess on Property Tax	51,122.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	404,500.00	
110200102	Profession Tax - Employees	1,891,780.00	
110400101	Entertainment Tax	17,627.00	
	<b>Total Tax Revenue</b>	<b>4,675,380.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	569,976.00	
130300101	Rent from Auditoriums and Halls	4,000.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>573,976.00</b>	

#### 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	29,820.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	109,810.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	1,008.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140110110	Licence Fee for Machinery	2,780.00	
140110111	Belated Fees	14,700.00	
140120101	Permit Fee for Construction of Buildings	336,828.00	
140120102	Permit Fee for Installation of Machinery	1,600.00	
140120104	Permit Fee for Running of Machinery	8,300.00	
140120105	Building Regularisation fee	72,855.00	
140120199	Fee for Grant of Other Permits	14.00	
140130101	Fees for Birth Certificate	290.00	
140130102	Fees for Death Certificate	1,350.00	
140130103	Fees for Marriage Certificate	7,340.00	
140130105	Fee for Non Availability Certificate	36.00	
140130199	Fees for Other Certificates or Extracts	319.00	
140200101	Penalties and Fines - Penal Interest	84,289.00	
140200102	Penalties and Fines - Fines	131,875.00	
140200103	Penalties and Fines - Compounding Fees	550.00	
140200104	Penalties and Fines - Birth	145.00	
140200105	Penalties and Fines - Death	177.00	
140200106	Penalties and Fines - Marriage	10,000.00	
140200107	Penalties and Fines - Licence	202.00	
140200199	Penalties and Fines - Other penalties	1,000.00	
140400101	Notice Fee	174.00	
140400103	Ownership Change Fee	3,500.00	
140400105	Fee for Fitness Certificate of Buildings	500.00	
140400106	Search Fee	650.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00	
140400109	Application Fee	16,245.00	
140400199	Other Fees	17,055.00	
140500111	Market Receipts	16,000.00	
140500112	Bus Stand Receipts	115,000.00	
140700101	Restoration Charges for Road Cutting	12,500.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>998,932.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100108	Sale of Sand	36,750.00	
150110101	Sale of Tender Forms	136,500.00	
150110199	Sale of Other Forms	8.00	
150120105	Sale of empties and waste materials.	150,135.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>323,393.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	9,830,715.00	
160100102	Development Fund - Special Component Plan	1,503,425.00	
160100104	Development Fund - Central Finance Commission Grant	6,751,130.00	
160100201	Fund for Transferred Institutions - Agriculture	34,000.00	
160100208	Fund for Transferred Institutions - Ayurveda	18,338.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	154,800.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,615,480.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,245,294.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,003,991.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,329,280.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,494,590.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	410,000.00	
160100399	State Sponsored Schemes- Others	37,500.00	
160100401	Maintenance Fund - Road Assets	6,174,886.00	
160100402	Maintenance Fund - Non-Road Assets	1,559,503.00	
160100501	General Purpose Fund	10,315,652.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	7,940,576.00	
160100619	Integrated Child Development Scheme (ICDS)	786,928.00	
160100699	Other Schemes	200,000.00	
160100715	Grants fom Suchithwa Mission	992,250.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	529,010.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	975,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	778,214.00	
160300206	Beneficiary Contribution	30,483.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>72,726,045.00</b>	

**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>
170100199	Interest from Other Investments	824,964.00	
	<b>Total Income from Investments-General Fund</b>	<b>824,964.00</b>	

**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	297,931.00	
	<b>Total Interest Earned</b>	<b>297,931.00</b>	

**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	623,407.00	
210100102	Salaries - Permanent Staff	3,000,621.00	
210100105	Salaries - Part Time Contingent Staff	457,485.00	
210100106	Salaries - Contract Staff	33,750.00	
210100201	Wages - Daily Wages Staff	295,412.00	
210200101	Travelling Allowances - Secretary	8,680.00	
210200102	Travelling Allowances - Permanent Staff	44,315.00	
210200105	Travelling Allowances - Daily Wages Staff	12,975.00	
210200204	Festival Allowance	75,820.00	
210200206	Telephone Allowance Secretary	1,968.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	7,968.00	
210200304	Monthly Honorarium - Vice President	64,092.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	606,177.00	
210200307	Telephone Allowance of Vice President	1,476.00	
210200401	Sitting Fee of President	4,320.00	
210200402	Sitting Fee of Vice President	2,400.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,650.00	
210200404	Sitting Fee of Members	85,520.00	
210200501	Travelling Allowance of President	12,550.00	
210200502	Travelling Allowance of Vice President	1,500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	875.00	
210200504	Travelling Allowance of Members	3,500.00	
210300101	Pension Contributions - Secretary	43,405.00	
210300102	Pension Contributions - Permanent Staff	216,079.00	
210300104	Pension Contributions - Part Time Contingent Staff	38,847.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>5,877,592.00</b>	

**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	2,930.00	
220100399	Other Taxes/ Duties	600.00	
220110101	Electricity Charges - Office	54,752.00	
220110102	Electricity Charges - Transferred Institutions	31,489.00	
220110199	Other Office Maintenance Expenses	4,350.00	
220120101	Telephone Expenses - Office	80,199.00	
220120102	Telephone Expenses - Transferred Institutions	18,458.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	219.00	

220200102	Purchase of News Paper	69,266.00	
220210101	Printing Charges	64,141.00	
220210102	Stationery Expenses	130,290.00	
220400101	Insurance of Vehicles	34,073.00	
220520199	Other Professional Fees except Legal Expenses	1,800.00	
220600101	Newspaper Advertisement Charges	12,880.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	8,000.00	
220700101	Election Expenses	450,000.00	
220800101	Keralolsavam	55,652.00	
220800104	Grama Sabha Expenses	73,485.00	
220800109	Loading and Unloading Charges	575.00	
220800199	Other Administrative Expenses	229,735.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,329,894.00</b>	

**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	526,097.00	
230100199	Electricity Charges for Other Operations	24,830.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	228,485.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	36,018.00	
230110102	Water Charges for Street Water Tap	114,892.00	
230400101	Vehicle Hire Charges	4,200.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,561.00	
230800104	Expenses for Cutting of dangerous trees	300.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,004,383.00</b>	

**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	146.00	
240800101	Other Finance Expenses	321,753.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>321,899.00</b>	

**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	2,431,718.00	
250103301	Animal Husbandry -Buffalo- General	150,000.00	
250103401	Animal Husbandry -Calf- General	468,750.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104801	Dairy Development -Infrastructure- General	800,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	101,785.00	
250301502	Service Enterprises - SCP	170,000.00	
251011501	Literacy Equivalence Examination - General	500,000.00	
251410101	Anganwadi Nutrition - General	3,200,000.00	
251420201	Anganwadi Related Services - General	89,100.00	
251650101	Local Government Service Delivery Improvement - General	135,000.00	
252320102	Purchase of Vehicles - SCP	25,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>8,121,353.00</b>	

**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>

251100601	SSA & Other Educational Programs-General	794,721.00	
251100701	Sports-General	339,775.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	53,000.00	
251200201	Public Health Programs -General	299,652.00	
251200301	Health related Special Programs -General	23,800.00	
251200801	Drinking Water-General	285,000.00	
251200901	Sanitation-General	651.00	
251202601	Sanitation & Waste Management - Public - General	1,355,378.00	
251300101	Housing-General	4,327,500.00	
251300102	Housing-SCP	870,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,010,900.00	
251300801	Total Poverty Alleviation Programs-General	7,940,576.00	
251301002	Special Programs for Scheduled Castes-SCP	29,460.00	
251301301	EMS Total Housing Program-General	1,382,250.00	
251400101	Development Programs for Women and Children -General	83,000.00	
251400102	Development Programs for Women and Children - SCP	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	79,152.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>19,274,815.00</b>	

**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	240,000.00	
252200501	Foot Bridges-General	83,889.00	
252201201	Other Programs in Infrastructure Sector-General	2,261,634.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>2,585,523.00</b>	

**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	616,000.00	
253100102	Drinking Water related Projects- SCP	55,000.00	
253100901	Computerisation of Panchayats-General	458,000.00	
253101201	Payments to IKM	27,000.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>1,156,000.00</b>	

**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	34,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	18,338.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	154,800.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,615,480.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,245,294.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,003,991.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,329,280.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,494,590.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	410,000.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	37,500.00	

Total Expenditures of Transferred Institutions and State Spo

24,343,273.00

## Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets - Tarred	8,208,439.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	115,306.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	60,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	214,548.00	
	<b>Total Maintenance Projects</b>	<b>9,298,293.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	2,240.00	
256100199	Other Revenue Grants- Revenue Expenses	99,900.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>102,140.00</b>	

## Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	365,915.00	
272300101	Depreciation - Roads & Bridges	3,415,194.00	
272320101	Depreciation -Waterways	19,331.00	
272330101	Depreciation -Public Lighting	208,979.00	
272400101	Depreciation- Plant & Machinery	44,904.00	
272500101	Depreciation- Vehicles	18,992.00	
272600101	Depreciation - Office & Other Equipments	72,469.00	
	<b>Total Depreciation</b>	<b>4,145,784.00</b>	

## Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(585,387.00)	
280200401	Prior Period Income - Other Incomes	(3,202,943.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(99,900.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	99,900.00	
280800101	Prior Period - Establishment Expenses	8,408.00	
280800301	Prior Period - Operations and Maintenance Expenses	(13,843.00)	
280800501	Prior Period - Programme Expenses	3,202,618.00	
280800701	Prior Period - Miscellaneous Expenses	(296,601.64)	
	<b>Total Prior Period Items(Net)</b>	<b>(887,748.64)</b>	

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