

Vengad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	4,737,850.00	
110110101	Service Cess on Property Tax	101,983.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	723,820.00	
110200102	Profession Tax - Employees	2,042,840.00	
	Total Tax Revenue	7,606,493.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	732,744.00	
130100102	Rent from Lease of Lands	30,109.00	
130300101	Rent from Auditoriums and Halls	13,000.00	
	Total Rental Income from Panchayat Properties	775,853.00	

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	23,615.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,715.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	403,650.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	250.00	
140110110	Licence Fee for Machinery	300.00	
140110111	Belated Fees	42,750.00	
140120101	Permit Fee for Construction of Buildings	327,274.00	
140120102	Permit Fee for Installation of Machinery	1,280.00	
140120104	Permit Fee for Running of Machinery	19,070.00	
140120105	Building Regularisation fee	260,482.00	
140130101	Fees for Birth Certificate	5.00	
140130103	Fees for Marriage Certificate	4,580.00	
140130104	Fees for extracts as per RTI Act	486.00	
140130105	Fee for Non Availability Certificate	18.00	
140130199	Fees for Other Certificates or Extracts	40.00	
140200101	Penalties and Fines - Penal Interest	146,127.00	
140200102	Penalties and Fines - Fines	136,779.00	
140200105	Penalties and Fines - Death	150.00	
140200106	Penalties and Fines - Marriage	5,250.00	
140200107	Penalties and Fines - Licence	8,100.00	

140200199	Penalties and Fines - Other penalties	600.00	
140400101	Notice Fee	46,458.00	
140400102	Warrant Fee	635.00	
140400103	Ownership Change Fee	1,525.00	
140400106	Search Fee	336.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	23,254.00	
140400199	Other Fees	5,452.00	
140500111	Market Receipts	250,000.00	
140500112	Bus Stand Receipts	155,440.00	
140700101	Restoration Charges for Road Cutting	213,438.00	
	Total Fees & User Charges-Income Head wise	2,080,459.00	

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>
150100107	Sale of Usufructs of Trees	25,500.00	
150100110	Sale of Timber	24,400.00	
150110101	Sale of Tender Forms	98,806.00	
150120103	Sale of Scrap	46,777.00	
	Total Sale & Hire Charges-Income Head -wise	195,483.00	

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	17,654,923.00	
160100102	Development Fund - Special Component Plan	1,309,000.00	
160100104	Development Fund - Central Finance Commission Grant	9,114,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	88,920.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	30,134,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,146,300.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	17,241,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,711,700.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,419,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	480,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	50,000.00	
160100401	Maintenance Fund - Road Assets	6,227,560.00	
160100402	Maintenance Fund - Non-Road Assets	1,557,233.00	
160100501	General Purpose Fund	14,462,734.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	15,207,762.00	
160100619	Integrated Child Development Scheme (ICDS)	1,311,164.00	
160100715	Grants fom Suchithwa Mission	210,000.00	
160100716	Grant for Keralolsavam	20,000.00	

160100799	Other Revenue Grants	119,892.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,357,875.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,278,574.00	
160300206	Beneficiary Contribution	186,367.00	
	Total Revenue Grants,Contributions & Subsidies	139,290,004.00	

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>
170100101	Interest on Fixed Deposits	956,763.00	
	Total Income from Investments-General Fund	956,763.00	

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	731,963.00	
	Total Interest Earned	731,963.00	

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>
180100105	Deposits Forfeited - Rent Deposit	40,750.00	
180100199	Deposits Forfeited - Other Deposits	249,137.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	29.00	
180800104	Receipts from Libraries	340.00	
180800199	Miscellaneous Receipts	554.00	
	Total Other Income	290,810.00	

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>
210100101	Salaries - Secretary	717,756.00	
210100102	Salaries - Permanent Staff	5,569,272.00	
210100105	Salaries - Part Time Contingent Staff	930,512.00	
210100106	Salaries - Contract Staff	48,710.00	
210100201	Wages - Daily Wages Staff	726,618.00	
210100301	Bonus	40,000.00	
210200101	Travelling Allowances - Secretary	42,794.00	
210200102	Travelling Allowances - Permanent Staff	89,787.00	
210200105	Travelling Allowances - Daily Wages Staff	23,969.00	
210200201	Medical Re-imbusement	60,305.00	
210200204	Festival Allowance	33,880.00	
210200206	Telephone Allowance Secretary	2,285.00	
210200207	Honorariums to Permanent / Temporary Staff	20,000.00	
210200299	Other Benefits and Allowances	45,699.00	

210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,936.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	278,800.00	
210200306	Monthly Honorarium - Members	1,358,000.00	
210200307	Telephone Allowance □ Vice President	2,109.00	
210200401	Sitting Fee of President	12,000.00	
210200402	Sitting Fee of Vice President	9,440.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,250.00	
210200404	Sitting Fee of Members	117,140.00	
210200501	Travelling Allowance of President	21,921.00	
210200502	Travelling Allowance of Vice President	2,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,960.00	
210200504	Travelling Allowance of Members	8,308.00	
210300101	Pension Contributions - Secretary	84,855.00	
210300102	Pension Contributions - Permanent Staff	536,229.00	
210300104	Pension Contributions - Part Time Contingent Staff	118,245.00	
210400101	Terminal Leave Encashment	261,067.00	
210500101	Employer□ s Provident Fund Contribution	96,305.00	
	Total Establishment Expenditures-Expenditure head-wise	11,573,752.00	

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	155,569.00	
220100302	Vehicle Tax	3,050.00	
220110101	Electricity Charges - Office	99,171.00	
220110102	Electricity Charges - Transferred Institutions	36,703.00	
220110103	Water Charges - Office	4,006.00	
220110104	Water Charges - Transferred Institutions	4,426.00	
220120101	Telephone Expenses - Office	45,390.00	
220120102	Telephone Expenses - Transferred Institutions	35,652.00	
220120103	Postage Expenses	27,000.00	
220120199	Miscellaneous Communication Expenses	2,586.00	
220200101	Purchase of Books	746.00	
220200102	Purchase of News Paper	111,972.00	
220200103	Purchase of Periodicals	10,012.00	
220210101	Printing Charges	53,472.00	
220210102	Stationery Expenses	184,539.00	
220400101	Insurance of Vehicles	45,701.00	
220510102	Legal Expenses other than for Recoveries	29,121.00	
220600101	Newspaper Advertisement Charges	57,815.00	
220600199	Other Advertisement & Publicity Charges	2,500.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	3,000.00	
220800103	Workshops and Seminars	8,474.00	
220800104	Grama Sabha Expenses	63,000.00	
220800105	Ceremonies, Entertainments and Receptions	30,500.00	

220800106	Festival Expenses	1,200.00	
220800109	Loading and Unloading Charges	1,220.00	
220800199	Other Administrative Expenses	76,849.00	
	Total Administrative Expenditures-Expenditure head-wise	1,095,674.00	

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	612,004.00	
230100199	Electricity Charges for Other Operations	31,596.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,102.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	11,941.00	
230110102	Water Charges for Street Water Tap	260,097.00	
230400101	Vehicle Hire Charges	87,332.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	1,900.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	82,150.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	148,999.00	
230500704	Repairs & Maintenance Electricity - Street Lights	73,585.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,269.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	116,186.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	107,048.00	
230509901	Repairs & Maintenance -Other Fixed Assets	321,790.00	
230800106	Expenses for shifting of Electric posts	34,031.00	
230800110	Sanitation Expenses	5,900.00	
	Total Operations & Maintenance-Expenditure head-wise	2,014,930.00	

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	1,068.00	
240800101	Other Finance Expenses	7,000.00	
	Total Interest & Finance Charges	8,068.00	

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	1,865,300.00	
250100201	Agriculture and Related Sectors - Other crops- General	820,867.00	
250100301	Agricultural Development Programs- General	815,726.00	
250100901	Agriculture and Related Sectors - Coconut - General	92,267.00	
250101101	Agriculture and Related Sectors - Vegetables - General	85,000.00	
250101901	Agriculture and Related Sectors -Pepper- General	9,300.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	387,090.00	
250102701	Agriculture and Related Sectors - Value addition of Produce - General	80,000.00	

250103101	Animal Husbandry -Cow- General	200,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,003,945.00	
250200101	Soil and Water Conservation -General	269,645.00	
250301501	Service Enterprises - General	500,000.00	
	Total Decentralised Plan Programme - Productive Sector	6,479,140.00	

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>
251100601	SSA & Other Educational Programs-General	2,464,302.00	
251100701	Sports-General	66,700.00	
251101101	Continuing Education and Non-formal Education-General	70,250.00	
251101302	Education-Related Activities - SCP	536,501.00	
251200201	Public Health Programs -General	814,797.00	
251200701	Other Programs in Health Sector-General	27,160.00	
251200801	Drinking Water-General	50,000.00	
251200802	Drinking Water-SCP	20,580.00	
251200901	Sanitation-General	60,000.00	
251202601	Sanitation & Waste Management - Public - General	1,201,733.00	
251300101	Housing-General	8,638,557.00	
251300102	Housing-SCP	697,387.00	
251300402	Electrification-SCP	9,000.00	
251300501	Programs for the Aged-General	2,220.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,419,092.00	
251300801	Total Poverty Alleviation Programs-General	15,210,243.00	
251300901	Women's Welfare Programs-General	201,000.00	
251301002	Special Programs for Scheduled Castes-SCP	6,870.00	
251301102	Special Programs for Scheduled Tribes -TSP	108,000.00	
251301201	Other Social Security Programs-General	108,392.00	
251301301	EMS Total Housing Program-General	1,611,572.00	
25140101	Anganwadi Nutrition - General	4,348,185.00	
251420201	Anganwadi Related Services - General	722,700.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	138,424.00	
251600601	General Economic Services- Good Governance -General	269,331.00	
	Total Decentralised Plan Programme - Service Sector	38,802,996.00	

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	82,861.00	
252100201	Energy - Other Electrification Programs-General	71,098.00	
252100701	Office Electrification - General	39,129.00	
252200101	Roads-General	59,373.00	
252201201	Other Programs in Infrastructure Sector-General	24,310.00	
252300101	Public Buildings-General	306,344.00	

	Total Decentralised Plan Programme - Infrastructure Sector	583,115.00	
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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>
253100101	Drinking Water related Projects-General	46,754.00	
253100102	Drinking Water related Projects- SCP	22,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	59,187.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	167,348.00	
253100901	Computerisation of Panchayats-General	11,300.00	
253101201	Payments to IKM	75,963.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	382,552.00	

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	22,500.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	88,920.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	30,134,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,146,300.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	17,241,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,711,700.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,419,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	480,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	50,000.00	
	Total Expenditures of Transferred Institutions and State Spo	67,295,420.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	4,728,668.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	19,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	900,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	319,233.00	
	Total Maintenance Projects	6,166,901.00	

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>

260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,100,000.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	1,401,121.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	6,501,121.00	

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	215,290.00	
272300101	Depreciation - Roads & Bridges	6,327,205.00	
272320101	Depreciation -Waterways	57,155.00	
272330101	Depreciation -Public Lighting	732,256.00	
272400101	Depreciation- Plant & Machinery	56,207.00	
272500101	Depreciation- Vehicles	18,992.00	
272600101	Depreciation - Office & Other Equipments	188,008.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	180,014.00	
272800101	Depreciation - Other Fixed Assets	25,273.00	
	Total Depreciation	7,800,400.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	267,246.00	
280100105	Prior Period income- Service Cess on Residential Buildings	8,029.00	
280200201	Prior Period Income - License Fees	(200.00)	
280200401	Prior Period Income - Other Incomes	8,045.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(8,275.00)	
280800101	Prior Period - Establishment Expenses	(12,183.00)	
280800201	Prior Period - Administrative Expenses	22,500.00	
280800501	Prior Period - Programme Expenses	(222,059.00)	
	Total Prior Period Items(Net)	63,103.00	

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