

VENGARA GRAMAPANCHAYAT

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	4,003,806.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	359,910.00	
110200102	Profession Tax - Employees	1,257,720.00	
	Total Tax Revenue	5,621,436.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

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	2,829,999.00	
	Total Rental Income from Muncipal Poperties	2,829,999.00	

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	55,460.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00	
140100103	Registration Fee from Tutorial Institutions	600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	108,190.00	
140110110	Licence Fee for Machinery	50.00	
140110111	Belated Fees	1,041.00	
140120101	Permit Fee for Construction of Buildings	196,927.00	
140120102	Permit Fee for Installation of Machinery	5,712.00	
140120104	Permit Fee for Running of Machinery	750.00	
140120105	Building Regularisation fee	37,130.00	
140120199	Fee for Grant of Other Permits	420.00	
140130101	Fees for Birth Certificate	15,322.00	
140130102	Fees for Death Certificate	339.00	
140130103	Fees for Marriage Certificate	11,565.00	
140130104	Fees for extracts as per RTI Act	12.00	
140130199	Fees for Other Certificates or Extracts	74.00	
140200101	Penalties and Fines - Penal Interest	249,937.16	
140200102	Penalties and Fines - Fines	112,295.40	
140200104	Penalties and Fines - Birth	475.00	
140200105	Penalties and Fines - Death	335.00	
140200106	Penalties and Fines - Marriage	65,540.00	
140200107	Penalties and Fines - Licence	11,587.00	
140400101	Notice Fee	100.00	
140400103	Ownership Change Fee	3,000.00	
140400104	Permit / License Change Fee	600.00	
140400106	Search Fee	5,765.00	
140400107	Fee for Inclusion of Name	2,405.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	930.00	
140400109	Application Fee	3,450.00	
140400199	Other Fees	32,515.00	
140500112	Bus Stand Receipts	120,000.00	
140500118	Hospital Kiosks receipts	24,150.00	
140700101	Restoration Charges for Road Cutting	9,971.00	
	Total Fees & User Charges-Income Head wise	1,077,347.56	

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	334,550.50	
150110101	Sale of Tender Forms	23,245.00	
150110199	Sale of Other Forms	1,224.00	
150120104	Receipts from Auction of Obsolete Assets	4,275.00	
	Total Sale & Hire Charges-Income Head -wise	363,294.50	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100108	Receipts from Transferred Institutions - Ayurveda	334.00	
	Total Receipts from Transferred Institutions	334.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	6,579,025.00	
160100102	Development Fund - Special Component Plan	4,547,552.00	
160100104	Development Fund - Central Finance Commission Grant	6,880,458.00	
160100105	Development Fund-KLGSDP Grant	1,894,215.00	
160100208	Fund for Transferred Institutions - Ayurveda	66,771.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	107,520.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,755,415.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,792,173.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	5,599,252.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	173,355.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,808,699.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	175,600.00	
160100401	Maintenance Fund - Road Assets	8,472,509.00	
160100402	Maintenance Fund - Non-Road Assets	1,185,990.00	
160100501	General Purpose Fund	8,795,174.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	5,940,392.00	
160100613	Total Sanitation Campaign (TSC)	230,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,326,402.00	
160100702	Literacy Scheme Grant	826.00	
160100799	Other Revenue Grants	15,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	400,000.00	

160300206	Beneficiary Contribution	135,020.00	
	Total Revenue Grants,Contributions & Subsidies	58,911,348.00	

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	8,059.00	
	Total Income from Investments-General Fund	8,059.00	

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	548,494.00	
	Total Interest Earned	548,494.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	11,600.00	
180800103	Receipts towards postal charges	1,925.00	
180800104	Receipts from Libraries	1,730.00	
180800199	Miscellaneous Receipts	1,430.12	
	Total Other Income	16,685.12	

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	379,679.00	
210100102	Salaries - Permanent Staff	3,446,133.00	
210100107	Salaries - Honorarium Staff	24,600.00	
210100201	Wages - Daily Wages Staff	302,718.00	
210200101	Travelling Allowances - Secretary	14,969.00	
210200102	Travelling Allowances - Permanent Staff	25,147.00	
210200105	Travelling Allowances - Daily Wages Staff	1,745.00	
210200202	Uniform Allowance	6,400.00	
210200203	Shoe Allowance	1,720.00	
210200204	Festival Allowance	41,690.00	
210200206	Telephone Allowance Secretary	2,006.00	
210200301	Monthly Honorarium - President	67,200.00	
210200303	Telephone Allowance - President	1,907.00	
210200304	Monthly Honorarium - Vice President	51,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	111,600.00	
210200306	Monthly Honorarium - Members	540,000.00	
210200307	Telephone Allowance □ Vice President	1,182.00	
210200401	Sitting Fee of President	2,850.00	
210200402	Sitting Fee of Vice President	2,325.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,275.00	
210200404	Sitting Fee of Members	34,680.00	
210200501	Travelling Allowance of President	8,715.00	
210200502	Travelling Allowance of Vice President	250.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,563.00	
210200504	Travelling Allowance of Members	1,390.00	
210300101	Pension Contributions - Secretary	50,140.00	
210300102	Pension Contributions - Permanent Staff	650,651.00	

210400101	Terminal Leave Encashment	38,966.00	
	Total Establishment Expenditures-Expenditure head-wise	5,821,101.00	

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>
220100101	Rent of Buildings	16,248.00	
220100299	Other items	618,612.00	
220110101	Electricity Charges - Office	46,636.00	
220110102	Electricity Charges - Transferred Institutions	47,908.00	
220110104	Water Charges - Transferred Institutions	1,537.00	
220110199	Other Office Maintenance Expenses	140.00	
220120101	Telephone Expenses - Office	26,902.00	
220120102	Telephone Expenses - Transferred Institutions	5,867.00	
220120103	Postage Expenses	1,000.00	
220200101	Purchase of Books	14,820.00	
220200102	Purchase of News Paper	45,948.00	
220210101	Printing Charges	19,530.00	
220210102	Stationery Expenses	57,863.00	
220400101	Insurance of Vehicles	23,284.00	
220510102	Legal Expenses other than for Recoveries	1,000.00	
220600101	Newspaper Advertisement Charges	5,200.00	
220610199	Other Membership and Subscriptions	2,880.00	
220800101	Keralolsavam	30,024.00	
220800104	Grama Sabha Expenses	1,750.00	
220800199	Other Administrative Expenses	19,318.00	
	Total Administrative Expenditures-Expenditure head-wise	986,467.00	

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	344,115.00	
230100104	Electricity Charges for Drinking Water Schemes	3,803.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	67,480.00	
230110101	Water Charges for Drinking Water Schemes	361,104.00	
230110102	Water Charges for Street Water Tap	4,914.00	
230200102	Bulk Purchase of Water for Distribution	29,200.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	11,880.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,575.00	
230800106	Expenses for shifting of Electric posts	4,379.00	
	Total Operations & Maintenance-Expenditure head-wise	849,950.00	

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	143.00	
	Total Interest & Finance Charges	143.00	

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	300,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	200,000.00	

250103101	Animal Husbandry -Cow- General	210,000.00	
250103501	Animal Husbandry -Poultry- General	477,450.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	30,000.00	
251410101	Anganwadi Nutrition - General	3,981,352.00	
251410102	Anganwadi Nutrition - SCP	360,234.00	
251420201	Anganwadi Related Services - General	258,300.00	
251650101	Local Government Service Delivery Improvement - General	99,186.00	
	Total Decentralised Plan Programme - Productive Sector	5,916,522.00	

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	2,020,200.00	
251100202	Primary Education- SCP	108,600.00	
251101301	Education-Related Activities - General	17,162.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	35,000.00	
251200801	Drinking Water-General	400.00	
251200902	Sanitation-SCP	9,600.00	
251201001	Health Sub centers - General	795,710.00	
251201401	Ayurveda Dispensary - General	369,026.00	
251201501	Ayurveda Hospital - General	500,000.00	
251300101	Housing-General	5,859,662.00	
251300102	Housing-SCP	1,413,375.00	
251300801	Total Poverty Alleviation Programs-General	5,940,392.00	
251400102	Development Programs for Women and Children - SCP	30,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	54,887.00	
	Total Decentralised Plan Programme - Service Sector	17,154,014.00	

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	386,134.00	
252200101	Roads-General	9,147,472.00	
252200102	Roads-SCP	758,185.00	
252200201	Lanes -General	150,000.00	
252200701	Vehicles-General	250.00	
252200702	Vehicles-SCP	250,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	10,692,041.00	

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	43,150.00	
253101201	Payments to IKM	4,358.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	47,508.00	

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	853.00	
254100106	Expenditures of Transferred Institutions - Allopathy	13,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	66,771.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	107,520.00	

254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,755,415.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,792,173.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	5,599,252.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	173,355.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,808,699.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	175,600.00	
	Total Expenditures of Transferred Institutions and State Spo	12,522,638.00	

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	18,526.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	18,526.00	

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	(16,664.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	7,080.00	
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	858.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(7,080.00)	
280800101	Prior Period - Establishment Expenses	5,511.00	
	Total Prior Period Items(Net)	(10,295.00)	

Software support: Information Kerala Mission