Vettikkavala Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	12,469.00	
140200199	Penalties and Fines - Other penalties	3,291.00	
140400199	Other Fees	1,750.00	
140700199	Re-imbursement of Other Expenses Incurred	206,576.00	
	Total Fees & User Charges-Income Head wise	**224,086.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	21,356.00	
150110101	Sale of Tender Forms	224,620.00	
150120104	Receipts from Auction of Obsolete Assets	166,380.00	
150300101	Miscellaneous Sales	1,709.00	
	Total Sale & Hire Charges-Income Head -wise	**414,065.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,956,874.00	
160100102	Development Fund - Special Component Plan	17,733,885.00	
160100109	Development Fund - CFC Grant Tied	250,274.00	
160100110	Development Fund - CFC Grant UnTied	1,176,784.00	
160100402	Maintenance Fund - Non-Road Assets	2,222,495.00	
160100501	General Purpose Fund	5,301,900.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	2,402,436.00	
160100608	Indira Awas Yojana (IAY) - General	2,987,295.00	
160100613	Total Sanitation Campaign (TSC)	7,016.00	
160100699	Other Schemes	444,027.00	
160100705	Grant for Festivals	100,000.00	
160100799	Other Revenue Grants	722,398.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,800,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	220,000.00	
	Total Revenue Grants,Contributions & Subsidies	**60,325,384.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	44,071.00	

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Location: Kerala

	Total Interest Earned	**44,071.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	57,143.00	
	Total Other Income	**57,143.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100106	Salaries - Contract Staff	50,915.00	
210100201	Wages - Daily Wages Staff	392,131.00	
210200299	Other Benefits and Allowances	35,230.00	
210200301	Monthly Honorarium - President	198,119.00	
210200304	Monthly Honorarium - Vice President	161,393.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	330,500.00	
210200306	Monthly Honorarium - Members	991,300.00	
210200401	Sitting Fee of President	1,000.00	
210200402	Sitting Fee of Vice President	750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	35,710.00	
210200404	Sitting Fee of Members	3,400.00	
210200501	Travelling Allowance of President	61,312.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,261,760.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100199	Rent - Other items	3,900.00	
220100299	Other items	455,523.00	
220100301	Land Tax	11,714.00	
220100399	Other Taxes/ Duties	90,114.00	
220110101	Electricity Charges - Office	128,903.00	
220120101	Telephone Expenses - Office	47,479.00	
220120103	Postage Expenses	8,000.00	
220200103	Purchase of Periodicals	3,600.00	
220210101	Printing Charges	23,317.00	
220210102	Stationery Expenses	12,944.00	
220400101	Insurance of Vehicles	39,105.00	
220400102	Registration of Vehicles	169,980.00	
220510102	Legal Expenses other than for Recoveries	30,000.00	
220600101	Newspaper Advertisement Charges	127,535.00	
220710101	Extra - ordinary Expenses	1,500.00	
220800101	Keralolsavam	209,425.00	
220800102	Exhibition and Festival Expenses	44,358.00	
220800106	Festival Expenses	11,000.00	
220800199	Other Administrative Expenses	860,760.00	

	Total Administrative Expenditures-Expenditure head-wise	**2,279,157.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	16,145.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	202,638.00	
230400101	Vehicle Hire Charges	672,963.00	
230400199	Other Hire Charges	4,100.00	
230509901	Repairs & Maintenance -Other Fixed Assets	5,200.00	
	Total Operations & Maintenance-Expenditure head-wise	**901,046.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	887.00	
240800101	Other Finance Expenses	3,060,031.00	
	Total Interest & Finance Charges	**3,060,918.00**	

Schedule: I-14 Decentralised Plan Programme – Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100301	Agricultural Development Programs- General	250,000.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	409,716.00	
250104601	Dairy Development -Storage and Marketing- General	1,800,000.00	
250104801	Dairy Development -Infrastructure- General	893,333.00	
	Total Decentralised Plan Programme – Productive Sector	**3,353,049.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251101302	Education-Related Activities - SCP	4,462,805.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	287,380.00	
251200201	Public Health Programs -General	300,050.00	
251200401	Medicines-General	977,369.00	
251300101	Housing-General	7,098,644.00	
251300102	Housing-SCP	12,569,753.00	
251300501	Programs for the Aged-General	1,898,963.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,194,966.00	
251300901	Women's Welfare Programs-General	750,000.00	
251301201	Other Social Security Programs-General	400,000.00	
251400101	Development Programs for Women and Children -General	93,870.00	
251410101	Anganwadi Nutrition - General	1,500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	246,170.00	
	Total Decentralised Plan Programme - Service Sector	**33,779,970.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	352,827.00	
252100601	Other Energy Sector Programs-General	321,238.00	
252200101	Roads-General	232,914.00	
252201201	Other Programs in Infrastructure Sector-General	332,190.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,239,169.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253101201	Payments to IKM	79,742.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**79,742.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	918,033.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	299,988.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,052,038.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	262,083.00	
	Total Maintenance Projects	**2,532,142.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272300101	Depreciation - Roads & Bridges	201,002.00	
272320101	Depreciation -Waterways	90,000.00	
272500101	Depreciation- Vehicles	103,790.00	
272600101	Depreciation - Office & Other Equipments	31,610.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	58,000.00	
272800101	Depreciation - Other Fixed Assets	19,906.00	
	Total Depreciation	**504,308.00**	

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