Vettikkavala Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

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	40,148.00	
140400199	Other Fees	317,089.00	
	Total Fees & User Charges-Income Head wise	**357,237.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	590.00	
150120105	Sale of empties and waste materials.	18,537.00	
	Total Sale & Hire Charges-Income Head -wise	**19,127.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,055,518.00	
160100102	Development Fund - Special Component Plan	26,985,402.00	
160100109	Development Fund - CFC Grant Tied	6,884,142.00	
160100110	Development Fund - CFC Grant UnTied	4,263,442.00	
160100402	Maintenance Fund - Non-Road Assets	4,810,864.00	
160100501	General Purpose Fund	7,917,600.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	951,755.00	
160100608	Indira Awas Yojana (IAY) - General	8,302,000.00	
160100629	Health Grant	1,200,000.00	
160100708	Local Area Development Fund for members of Parliament	8,845,916.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	100,000.00	
	Total Revenue Grants,Contributions & Subsidies	**93,316,639.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Interest Earned		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	115,300.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	9,800.00	
180800199	Miscellaneous Receipts	134,050.00	

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	Total Other Income	**259,150.00**	

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	66,870.00	
210100201	Wages - Daily Wages Staff	1,404,864.00	
210200105	Travelling Allowances - Daily Wages Staff	4,900.00	
210200204	Festival Allowance	12,000.00	
210200207	Honorariums to Permanent / Temporary Staff	417,695.00	
210200299	Other Benefits and Allowances	29,283.00	
210200301	Monthly Honorarium - President	199,850.00	
210200304	Monthly Honorarium - Vice President	166,250.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,685.00	
210200306	Monthly Honorarium - Members	1,026,450.00	
210200504	Travelling Allowance of Members	14,200.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,697,047.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	260,857.00	
220100399	Other Taxes/ Duties	408,799.00	
220110101	Electricity Charges - Office	153,870.00	
220110199	Other Office Maintenance Expenses	540,835.00	
220120101	Telephone Expenses - Office	48,950.00	
220120103	Postage Expenses	5,000.00	
220120199	Miscellaneous Communication Expenses	8,622.00	
220200101	Purchase of Books	17,500.00	
220210101	Printing Charges	58,248.00	
220210102	Stationery Expenses	157,878.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220600101	Newspaper Advertisement Charges	126,681.00	
220600199	Other Advertisement & Publicity Charges	89,830.00	
220800101	Keralolsavam	100,000.00	
220800102	Exhibition and Festival Expenses	70,000.00	
220800105	Ceremonies, Entertainments and Receptions	13,878.00	
220800199	Other Administrative Expenses	1,215,453.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,291,401.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	384,215.00	
230400101	Vehicle Hire Charges	360,909.00	
230400199	Other Hire Charges	1,375.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	490,179.00	

	Total Operations & Maintenance-Expenditure head-wise	**1,236,678.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	219.00	
240800101	Other Finance Expenses	2,523,705.00	
	Total Interest & Finance Charges	**2,523,924.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	300,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	970,000.00	
250100301	Agricultural Development Programs- General	136,000.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	2,417,484.00	
250102701	Agriculture and Related Sectors - Value addition of Produce - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	3,250,000.00	
250104602	Dairy Development -Storage and Marketing- SCP	4,068,000.00	
250300101	Small scale industries and Micro enterprises -General	1,200,000.00	
250500302	Solar Power Generation - SCP	2,300,000.00	
252310201	Other Constructions - Side Walls - General	852,093.00	
	Total Decentralised Plan Programme – Productive Sector	**15,693,577.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100801	Youth Welfare-General	141,203.00	
251100901	Reading Rooms and Libraries-General	198,000.00	
251101002	Arts and Culture- SCP	1,332,800.00	
251101302	Education-Related Activities - SCP	3,588,579.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	392,915.00	
251200201	Public Health Programs -General	74,480.00	
251200401	Medicines-General	1,607,796.00	
251300101	Housing-General	15,357,000.00	
251300102	Housing-SCP	12,620,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,617,739.00	
251300901	Women's Welfare Programs-General	492,000.00	
251301201	Other Social Security Programs-General	918,301.00	
251400101	Development Programs for Women and Children -General	1,611,136.00	
251410101	Anganwadi Nutrition - General	1,500,000.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	1,714,900.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	244,376.00	
251600601	General Economic Services- Good Governance -General	4,130,682.00	
	Total Decentralised Plan Programme - Service Sector	**47,541,907.00**	

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	325,579.00	
252200101	Roads-General	7,698,960.00	
252201201	Other Programs in Infrastructure Sector-General	2,000,444.00	
252300101	Public Buildings-General	3,137,463.00	
252300201	Public Buildings - Other Buildings - General	255,802.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**13,418,248.00**	

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	72,072.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**72,072.00**	

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	3,297,819.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,933,078.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,924,782.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	294,815.00	
	Total Maintenance Projects	**9,450,494.00**	

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.)
256100101	Library Grant - Revenue Expenses	250,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**250,000.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	1,000,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	300,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**1,300,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	1,487,547.00	
272300101	Depreciation - Roads & Bridges	567,564.00	

272320101	Depreciation -Waterways	170,448.00	
272500101	Depreciation- Vehicles	256,362.00	
272600101	Depreciation - Office & Other Equipments	175,644.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	337,656.00	
272800101	Depreciation - Other Fixed Assets	60,612.00	
	Total Depreciation	**3,055,833.00**	

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