

Vellangallur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	115,351.00	
130300101	Rent from Auditoriums and Halls	26,500.00	
	Total Rental Income from Panchayat Properties	141,851.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	60.00	
140200102	Penalties and Fines - Fines	429.00	
140200199	Penalties and Fines - Other penalties	224.00	
140400199	Other Fees	37,000.00	
	Total Fees & User Charges-Income Head wise	37,713.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	1,720.00	
150100110	Sale of Timber	24,800.00	
150100199	Sale of Other Products	52,000.00	
150110101	Sale of Tender Forms	68,735.00	
150110199	Sale of Other Forms	1,000.00	
150120103	Sale of Scrap	21,896.00	
	Total Sale & Hire Charges-Income Head -wise	170,151.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,036,029.00	
160100102	Development Fund - Special Component Plan	10,707,598.00	
160100103	Development Fund - Tribal Sub-Plan	56,000.00	
160100108	Development Fund - CFC- Performance Grant	1,155.00	
160100109	Development Fund - CFC Grant Tied	3,932,940.00	
160100110	Development Fund - CFC Grant UnTied	387,267.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	60,000.00	
160100402	Maintenance Fund - Non-Road Assets	10,874,775.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	225,173.00	
160100613	Total Sanitation Campaign (TSC)	32,700.00	
160100708	Local Area Development Fund for members of Parliament	10,354,669.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,750,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,110,000.00	
	Total Revenue Grants, Contributions & Subsidies	65,445,306.00	

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	28,681.00	
	Total Interest Earned	28,681.00	

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>
	Total Other Income		

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>
210100106	Salaries - Contract Staff	144,885.00	
210100201	Wages - Daily Wages Staff	184,670.00	
210200105	Travelling Allowances - Daily Wages Staff	15,970.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	3,374.00	
210200207	Honorariums to Permanent / Temporary Staff	162,997.00	
210200301	Monthly Honorarium - President	175,625.00	
210200303	Telephone Allowance - President	3,399.00	
210200304	Monthly Honorarium - Vice President	156,234.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	341,971.00	
210200306	Monthly Honorarium - Members	813,892.00	
210200307	Telephone Allowance Vice President	2,923.00	
210200401	Sitting Fee of President	10,500.00	
210200402	Sitting Fee of Vice President	8,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	18,750.00	
210200404	Sitting Fee of Members	44,950.00	
210200501	Travelling Allowance of President	18,000.00	
	Total Establishment Expenditures-Expenditure head-wise	2,110,100.00	

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>
220110101	Electricity Charges - Office	78,272.00	
220110199	Other Office Maintenance Expenses	60,342.00	
220120101	Telephone Expenses - Office	4,930.00	
220120103	Postage Expenses	500.00	
220120104	Internet Charges	49,496.00	
220120199	Miscellaneous Communication Expenses	1,500.00	
220200102	Purchase of News Paper	12,860.00	
220210101	Printing Charges	39,880.00	
220210102	Stationery Expenses	109,949.00	
220400101	Insurance of Vehicles	16,736.00	
220520102	Consultancy Fees	7,656.00	
220520199	Other Professional Fees except Legal Expenses	7,013.00	
220600101	Newspaper Advertisement Charges	40,358.00	
220610199	Other Membership and Subscriptions	20,000.00	
220710102	Light Refreshment Charges	157,783.00	
220800102	Exhibition and Festival Expenses	3,000.00	
220800103	Workshops and Seminars	18,450.00	
220800105	Ceremonies, Entertainments and Receptions	115,278.00	
220800199	Other Administrative Expenses	112,978.00	

	Total Administrative Expenditures-Expenditure head-wise	856,981.00	
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Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	2,939.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	71,553.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	145,152.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	600.00	
230400101	Vehicle Hire Charges	360,213.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	406,693.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	199,792.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	140,967.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,985.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	66,255.00	
230800099	Other Operating & Maintenance Expenses	290,290.00	
230800110	Sanitation Expenses	17,910.00	
	Total Operations & Maintenance-Expenditure head-wise	1,755,349.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	94.00	
240800101	Other Finance Expenses	19,060.00	
	Total Interest & Finance Charges	19,154.00	

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	4,546,284.00	
250100301	Agricultural Development Programs- General	576,717.00	
250103401	Animal Husbandry -Calf- General	90,000.00	
250103902	Animal Husbandry -Infrastructure - SCP	30,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00	
250104801	Dairy Development -Infrastructure- General	70,000.00	
250104802	Dairy Development -Infrastructure- SCP	1,372,912.00	
250300101	Small scale industries and Micro enterprises -General	1,575,250.00	
250301501	Service Enterprises - General	635,381.00	
	Total Decentralised Plan Programme - Productive Sector	9,896,544.00	

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	50,000.00	
251100901	Reading Rooms and Libraries-General	60,000.00	
251101001	Arts and Culture-General	547,750.00	
251101002	Arts and Culture- SCP	219,811.00	
251101101	Continuing Education and Non-formal Education-General	36,850.00	
251101301	Education-Related Activities - General	199,816.00	
251101302	Education-Related Activities - SCP	1,450,000.00	
251101501	Reading Rooms ,Libraries - Books - General	145,444.00	

251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	100,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,016,270.00	
251200201	Public Health Programs -General	384,967.00	
251200301	Health related Special Programs -General	148,093.00	
251200401	Medicines-General	2,000,000.00	
251200801	Drinking Water-General	1,272,655.00	
251200901	Sanitation-General	452,050.00	
251202601	Sanitation & Waste Management - Public - General	457,145.00	
251300101	Housing-General	8,016,695.00	
251300102	Housing-SCP	6,366,964.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,311,434.00	
251300701	Welfare Programs for the Destitute-General	175,000.00	
251300801	Total Poverty Alleviation Programs-General	175,000.00	
251420201	Anganwadi Related Services - General	606,211.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,000.00	
251600601	General Economic Services- Good Governance -General	226,257.00	
251600801	General Economic Services- Other Plan Expenditure-General	3,328,025.00	
	Total Decentralised Plan Programme - Service Sector	29,796,437.00	

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	1,168,823.00	
252200101	Roads-General	6,273,517.00	
252200102	Roads-SCP	467,495.00	
252200701	Vehicles-General	140,000.00	
252201201	Other Programs in Infrastructure Sector-General	4,383,570.00	
252300101	Public Buildings-General	2,305,844.00	
252300201	Public Buildings - Other Buildings - General	200,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	14,939,249.00	

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	977,835.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	180,000.00	
253100901	Computerisation of Panchayats-General	97,675.00	
253101201	Payments to IKM	40,000.00	
	Total Decentralised Plan Programme - Projects not included	1,295,510.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

<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	910,877.00	
254100106	Expenditures of Transferred Institutions - Allopathy	769,857.00	
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	1,740,734.00	

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	357,470.00	

255200501	Maintenance Projects - Non Road Assets- Transferred	56,000.00	
255201701	Institutions - Social Welfare- Maintenance of As Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	155,580.00	
	Total Maintenance Projects	569,050.00	

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	66,184.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	66,184.00	

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	817,284.00	
272300101	Depreciation - Roads & Bridges	1,928,060.00	
272310101	Depreciation -Sewerage & Drainage	62,043.00	
272320101	Depreciation -Waterways	437,480.00	
272330101	Depreciation -Public Lighting	2,800.00	
272400101	Depreciation- Plant & Machinery	256,299.00	
272600101	Depreciation - Office & Other Equipments	589,145.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	624,794.00	
272800101	Depreciation - Other Fixed Assets	541,477.00	
	Total Depreciation	5,259,382.00	

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>
280200101	Prior Period Income - Rent from Building	(38,658.00)	
280200401	Prior Period Income - Other Incomes	(400,889.00)	
	Total Prior Period Items(Net)	(439,547.00)	

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