

Vilakudy Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	3,036,074.00	
110100103	Property Tax on Non-Residential Buildings	2,799,906.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	552,360.00	
110200102	Profession Tax - Employees	1,200,960.00	
	Total Tax Revenue	7,589,300.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	449,278.00	
130300101	Rent from Auditoriums and Halls	250.00	
	Total Rental Income from Panchayat Properties	449,528.00	

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	18,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	307,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	120.00	
140110111	Belated Fees	50.00	
140120101	Permit Fee for Construction of Buildings	166,667.00	
140120104	Permit Fee for Running of Machinery	14,200.00	
140120105	Building Regularisation fee	125,433.00	
140120199	Fee for Grant of Other Permits	10,125.00	
140130101	Fees for Birth Certificate	1,260.00	
140130102	Fees for Death Certificate	730.00	
140130103	Fees for Marriage Certificate	4,080.00	
140130104	Fees for extracts as per RTI Act	389.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	9,561.00	
140200101	Penalties and Fines - Penal Interest	41,634.00	
140200102	Penalties and Fines - Fines	16,068.00	
140200103	Penalties and Fines - Compounding Fees	600.00	
140200104	Penalties and Fines - Birth	450.00	
140200105	Penalties and Fines - Death	164.00	
140200106	Penalties and Fines - Marriage	5,550.00	
140400101	Notice Fee	35,791.00	
140400103	Ownership Change Fee	69,750.00	
140400106	Search Fee	1,110.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	17,540.00	
140400199	Other Fees	683.00	
140500113	Slaughter House Receipts	1,324,000.00	
140500118	Hospital Kiosks receipts	5,200.00	
140500199	Other User Charges Collected	8,500.00	
140700101	Restoration Charges for Road Cutting	4,654.00	

	Total Fees & User Charges-Income Head wise	2,191,619.00	
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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	2,000.00	
150110101	Sale of Tender Forms	124,291.00	
150120103	Sale of Scrap	2,282.00	
150120104	Receipts from Auction of Obsolete Assets	162,000.00	
150300101	Miscellaneous Sales	430.00	
	Total Sale & Hire Charges-Income Head -wise	291,003.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	21,329,994.00	
160100102	Development Fund - Special Component Plan	4,522,804.00	
160100104	Development Fund - Central Finance Commission Grant	8,787,333.00	
160100108	Development Fund - CFC- Perfomance Grant	963,293.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	146,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	45,901,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,106,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	29,240,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	720,500.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	8,011,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	540,000.00	
160100399	State Sponsored Schemes- Others	228,000.00	
160100401	Maintenance Fund - Road Assets	8,663,276.00	
160100402	Maintenance Fund - Non-Road Assets	6,258,540.00	
160100501	General Purpose Fund	16,045,257.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	72,075,410.00	
160100613	Total Sanitation Campaign (TSC)	200,000.00	
160100619	Integrated Child Development Scheme (ICDS)	796,838.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,873,449.00	
160100799	Other Revenue Grants	2,680,278.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	200,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,088,066.00	
160300206	Beneficiary Contribution	74,135.00	
	Total Revenue Grants,Contributions & Subsidies	237,453,733.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	272,154.00	
	Total Interest Earned	272,154.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

180800199	Miscellaneous Receipts	1,500.00	
	Total Other Income	1,500.00	

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	793,852.00	
210100102	Salaries - Permanent Staff	6,170,806.00	
210100104	Salaries - Full Time Contingent Staff	65,142.00	
210100106	Salaries - Contract Staff	1,263,238.00	
210100201	Wages - Daily Wages Staff	701,892.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	7,776.00	
210200102	Travelling Allowances - Permanent Staff	57,302.00	
210200104	Travelling Allowances - Contract Staff	33,250.00	
210200201	Medical Re-imbusement	12,580.00	
210200204	Festival Allowance	35,750.00	
210200206	Telephone Allowance Secretary	1,939.00	
210200207	Honorariums to Permanent / Temporary Staff	1,153,140.00	
210200299	Other Benefits and Allowances	10,500.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	2,117.00	
210200304	Monthly Honorarium - Vice President	110,748.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	239,150.00	
210200306	Monthly Honorarium - Members	1,155,024.00	
210200307	Telephone Allowance □ Vice President	1,938.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	12,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00	
210200404	Sitting Fee of Members	124,600.00	
210200501	Travelling Allowance of President	68,800.00	
210300101	Pension Contributions - Secretary	95,730.00	
210300102	Pension Contributions - Permanent Staff	607,923.00	
210400101	Terminal Leave Encashment	461,890.00	
210500101	Employer's Provident Fund Contribution	74,344.00	
	Total Establishment Expenditures-Expenditure head-wise	13,470,123.00	

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	19,600.00	
220100199	Rent - Other items	12,750.00	
220110101	Electricity Charges - Office	104,521.00	
220110102	Electricity Charges - Transferred Institutions	130,708.00	
220110104	Water Charges - Transferred Institutions	2,770.00	
220120101	Telephone Expenses - Office	103,485.00	
220120102	Telephone Expenses - Transferred Institutions	46,991.00	
220120103	Postage Expenses	11,000.00	
220200101	Purchase of Books	3,230.00	
220200102	Purchase of News Paper	2,300.00	
220210101	Printing Charges	92,645.00	
220210102	Stationery Expenses	29,060.00	
220520102	Consultancy Fees	55,410.00	
220520199	Other Professional Fees except Legal Expenses	10,000.00	
220600101	Newspaper Advertisement Charges	17,581.00	
220600199	Other Advertisement & Publicity Charges	101,614.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	3,900.00	
220700101	Election Expenses	283,636.00	

220710101	Extra - ordinary Expenses	4,114,234.00	
220710102	Light Refreshment Charges	89,549.00	
220800104	Grama Sabha Expenses	11,250.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800199	Other Administrative Expenses	399,868.00	
	Total Administrative Expenditures-Expenditure head-wise	5,653,102.00	

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	1,679,480.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	203,055.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	36,424.00	
230110102	Water Charges for Street Water Tap	148,750.00	
230300101	Consumption of Stores - Medicines	14,954.00	
230400101	Vehicle Hire Charges	196,014.00	
230400199	Other Hire Charges	24,200.00	
230500401	Repairs & Maintenance - Culverts	46,249.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,089,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,836.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	12,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	477,728.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,445.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	750.00	
230800104	Expenses for Cutting of dangerous trees	14,500.00	
230800110	Sanitation Expenses	596,953.00	
230800114	Expenses Related to Pandemic/Epidemic Control	19,626.00	
	Total Operations & Maintenance-Expenditure head-wise	4,590,964.00	

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	670.00	
	Total Interest & Finance Charges	670.00	

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	202,200.00	
250100201	Agriculture and Related Sectors - Other crops- General	934,523.00	
250100301	Agricultural Development Programs- General	415,946.00	
250101101	Agriculture and Related Sectors - Vegetables - General	199,500.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	250,000.00	
250101901	Agriculture and Related Sectors -Pepper- General	240,000.00	
250103101	Animal Husbandry -Cow- General	220,000.00	
250103401	Animal Husbandry -Calf- General	187,500.00	
250103501	Animal Husbandry -Poultry- General	200,000.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104001	Animal Husbandry -Disease Control - General	300,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,121,106.00	
250301501	Service Enterprises - General	100,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	100,000.00	
	Total Decentralised Plan Programme - Productive Sector	4,670,775.00	

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	900,000.00	
251101302	Education-Related Activities - SCP	345,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	991,241.00	
251200301	Health related Special Programs -General	99,850.00	
251200401	Medicines-General	2,753,896.00	
251200701	Other Programs in Health Sector-General	344,227.00	
251200801	Drinking Water-General	19,500.00	
251200901	Sanitation-General	239,335.00	
251202401	Epidemic Control- General	484,920.00	
251202601	Sanitation & Waste Management - Public - General	119,740.00	
251300101	Housing-General	8,486,460.00	
251300102	Housing-SCP	1,933,777.00	
251300401	Electrification-General	88,487.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,572,700.00	
251300801	Total Poverty Alleviation Programs-General	71,333,234.00	
251301201	Other Social Security Programs-General	1,218,945.00	
251301202	Other Social Security Programs-SCP	190,500.00	
251400101	Development Programs for Women and Children -General	450,000.00	
251400102	Development Programs for Women and Children - SCP	975,000.00	
251410101	Anganwadi Nutrition - General	2,821,570.00	
251420201	Anganwadi Related Services - General	992,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	337,103.00	
	Total Decentralised Plan Programme - Service Sector	96,698,285.00	

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	3,115,000.00	
252200101	Roads-General	10,712,516.00	
252200601	Waiting Sheds and Bus Stands-General	378,065.00	
252201201	Other Programs in Infrastructure Sector-General	575,357.00	
252300101	Public Buildings-General	576,586.00	
	Total Decentralised Plan Programme - Infrastructure Sector	15,357,524.00	

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>
253100401	Supplementary Nutritional Programs through Anganawadies-General	955,233.00	
253100901	Computerisation of Panchayats-General	197,421.00	
253101201	Payments to IKM	100,000.00	
253101401	Payments to Drinking Water	29,750.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,282,404.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	146,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	45,901,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,106,000.00	
254200104	State Sponsored Schemes- Widow Pension	29,240,600.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	720,500.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	8,011,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	540,000.00	
254200199	State Sponsored Schemes- Others	228,000.00	
	Total Expenditures of Transferred Institutions and State Spo	90,895,060.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,223,536.00	
255100102	Maintenance Projects - Road Assets -Tarred	945,805.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	228,091.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	334,617.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	427,341.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	592,243.00	
	Total Maintenance Projects	7,851,633.00	

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>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,000,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,000,000.00	

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	150,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	150,000.00	

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	179,661.00	
272300101	Depreciation - Roads & Bridges	2,814,903.00	
272310101	Depreciation -Sewerage & Drainage	2,627.00	
272330101	Depreciation -Public Lighting	480,510.00	
272400101	Depreciation- Plant & Machinery	77,627.00	
272500101	Depreciation- Vehicles	1,202.00	
272600101	Depreciation - Office & Other Equipments	263,436.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	864,518.00	
272800101	Depreciation - Other Fixed Assets	39,091.00	

	Total Depreciation	4,723,575.00	
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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	132,682.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	46,043.00	
280200101	Prior Period Income - Rent from Building	2,478.00	
280200401	Prior Period Income - Other Incomes	(800.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(74,116.00)	
	Total Prior Period Items(Net)	106,287.00	

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