

Vilakudy Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	2,775,153.00	
110100103	Property Tax on Non-Residential Buildings	2,241,742.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	431,360.00	
110200102	Profession Tax - Employees	999,500.00	
	Total Tax Revenue	6,447,755.00	

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 Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	483,887.00	
130300101	Rent from Auditoriums and Halls	500.00	
	Total Rental Income from Panchayat Properties	484,387.00	

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	25,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140110101	Licence Fees for Dangerous and Offensive Trades	229,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	250.00	
140110111	Belated Fees	26,475.00	
140120101	Permit Fee for Construction of Buildings	97,611.00	
140120102	Permit Fee for Installation of Machinery	425.00	
140120104	Permit Fee for Running of Machinery	4,120.00	
140120105	Building Regularisation fee	102,426.00	
140120199	Fee for Grant of Other Permits	26,207.00	
140130101	Fees for Birth Certificate	2,520.00	
140130102	Fees for Death Certificate	1,255.00	
140130103	Fees for Marriage Certificate	6,400.00	
140130104	Fees for extracts as per RTI Act	1,432.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	82.00	
140200101	Penalties and Fines - Penal Interest	326,399.00	
140200102	Penalties and Fines - Fines	5,210.00	
140200103	Penalties and Fines - Compounding Fees	500.00	
140200104	Penalties and Fines - Birth	886.00	
140200105	Penalties and Fines - Death	149.00	
140200106	Penalties and Fines - Marriage	7,300.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00	
140400101	Notice Fee	15,310.00	
140400103	Ownership Change Fee	110,750.00	

140400106	Search Fee	1,912.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	24,395.00	
140400199	Other Fees	750.00	
140500111	Market Receipts	1,296,000.00	
140500118	Hospital Kiosks receipts	4,200.00	
140700101	Restoration Charges for Road Cutting	31,208.00	
	Total Fees & User Charges-Income Head wise	2,349,461.00	

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>
150100107	Sale of Usufructs of Trees	67,750.00	
150110101	Sale of Tender Forms	27,640.00	
150110199	Sale of Other Forms	2,500.00	
150120103	Sale of Scrap	2,300.00	
150120104	Receipts from Auction of Obsolete Assets	48,000.00	
	Total Sale & Hire Charges-Income Head -wise	148,190.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	22,203,631.00	
160100102	Development Fund - Special Component Plan	6,744,276.00	
160100104	Development Fund - Central Finance Commission Grant	4,540,312.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	384,840.00	
160100302	State Sponsored Schemes -National Old Age Pension	22,084,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,203,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	17,283,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	411,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,110,700.00	
160100399	State Sponsored Schemes- Others	45,000.00	
160100401	Maintenance Fund - Road Assets	1,071,496.00	
160100402	Maintenance Fund - Non-Road Assets	3,813,939.00	
160100501	General Purpose Fund	8,682,140.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	48,804,870.00	
160100613	Total Sanitation Campaign (TSC)	200,000.00	
160100619	Integrated Child Development Scheme (ICDS)	700,000.00	
160100799	Other Revenue Grants	30,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,175,064.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	406,103.00	
160300206	Beneficiary Contribution	430,670.00	
	Total Revenue Grants, Contributions & Subsidies	150,326,741.00	

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	320,306.00	
	Total Interest Earned	320,306.00	

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>
180800199	Miscellaneous Receipts	1,732.00	
	Total Other Income	1,732.00	

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	1,094,766.00	
210100102	Salaries - Permanent Staff	6,308,909.00	
210100104	Salaries - Full Time Contingent Staff	39,339.00	
210100106	Salaries - Contract Staff	10,710.00	
210100107	Salaries - Honorarium Staff	165,000.00	
210100201	Wages - Daily Wages Staff	649,799.00	
210100301	Bonus	20,000.00	
210200102	Travelling Allowances - Permanent Staff	29,420.00	
210200204	Festival Allowance	39,380.00	
210200206	Telephone Allowance Secretary	1,831.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,961.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	283,473.00	
210200306	Monthly Honorarium - Members	1,231,774.00	
210200307	Telephone Allowance □ Vice President	1,545.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,500.00	
210200404	Sitting Fee of Members	112,400.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,676.00	
210200504	Travelling Allowance of Members	5,428.00	
210300101	Pension Contributions - Secretary	111,026.00	
210300102	Pension Contributions - Permanent Staff	549,583.00	
210400101	Terminal Leave Encashment	275,105.00	
210500101	Employer's Provident Fund Contribution	47,091.00	
	Total Establishment Expenditures-Expenditure head-wise	11,319,566.00	

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	63,350.00	
220100199	Rent - Other items	6,750.00	
220110101	Electricity Charges - Office	116,079.00	
220110102	Electricity Charges - Transferred Institutions	79,921.00	
220110199	Other Office Maintenance Expenses	14,218.00	
220120101	Telephone Expenses - Office	54,190.00	
220120102	Telephone Expenses - Transferred Institutions	56,682.00	
220120103	Postage Expenses	16,000.00	
220200101	Purchase of Books	490.00	
220200102	Purchase of News Paper	4,455.00	
220210101	Printing Charges	115,740.00	
220210102	Stationery Expenses	63,611.00	
220400101	Insurance of Vehicles	14,058.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220600101	Newspaper Advertisement Charges	62,076.00	
220600199	Other Advertisement & Publicity Charges	38,320.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	127,529.00	

220800102	Exhibition and Festival Expenses	5,000.00	
220800103	Workshops and Seminars	12,500.00	
220800104	Grama Sabha Expenses	18,150.00	
220800199	Other Administrative Expenses	1,033,044.00	
	Total Administrative Expenditures-Expenditure head-wise	1,919,163.00	

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	1,411,169.00	
230100199	Electricity Charges for Other Operations	8,514.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	189,663.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,953.00	
230110102	Water Charges for Street Water Tap	178,500.00	
230300101	Consumption of Stores - Medicines	9,880.00	
230300199	Consumption of Stores - Other Stores	8,966.00	
230400101	Vehicle Hire Charges	44,889.00	
230400199	Other Hire Charges	22,950.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,000.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	20,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	57,626.00	
230500704	Repairs & Maintenance Electricity - Street Lights	254,430.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,901.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,215.00	
230509901	Repairs & Maintenance -Other Fixed Assets	544,564.00	
230800101	Expenses for control of rats and stray dogs	6,000.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	3,500.00	
230800104	Expenses for Cutting of dangerous trees	21,480.00	
230800106	Expenses for shifting of Electric posts	153,049.00	
230800110	Sanitation Expenses	254,900.00	
	Total Operations & Maintenance-Expenditure head-wise	3,247,149.00	

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	649.00	
240800101	Other Finance Expenses	25,000.00	
	Total Interest & Finance Charges	25,649.00	

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	431,250.00	
250100201	Agriculture and Related Sectors - Other crops- General	817,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	5,000.00	
250103101	Animal Husbandry -Cow- General	1,332,320.00	
250103401	Animal Husbandry -Calf- General	550,000.00	
250103501	Animal Husbandry -Poultry- General	352,000.00	
250103901	Animal Husbandry -Infrastructure- General	190,000.00	
250104101	Animal Husbandry -Related Facility - General	327,520.00	
250104601	Dairy Development -Storage and Marketing- General	200,000.00	
252310201	Other Constructions - Side Walls - General	119,419.00	
	Total Decentralised Plan Programme - Productive Sector	4,324,509.00	

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	1,525,125.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	542,680.00	
251200201	Public Health Programs -General	891,600.00	
251200401	Medicines-General	1,059,807.00	
251200701	Other Programs in Health Sector-General	68,122.00	
251200901	Sanitation-General	480,358.00	
251202701	Crematorium - General	1,638,200.00	
251300101	Housing-General	12,540,000.00	
251300102	Housing-SCP	2,320,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	781,539.00	
251300801	Total Poverty Alleviation Programs-General	48,804,870.00	
251300901	Women's Welfare Programs-General	9,200.00	
251301002	Special Programs for Scheduled Castes-SCP	1,101,968.00	
251301201	Other Social Security Programs-General	1,326,203.00	
251301202	Other Social Security Programs-SCP	362,300.00	
251400101	Development Programs for Women and Children -General	1,361,210.00	
251400102	Development Programs for Women and Children - SCP	900,000.00	
251410101	Anganwadi Nutrition - General	2,337,597.00	
251420201	Anganwadi Related Services - General	1,489,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	356,817.00	
251600601	General Economic Services- Good Governance -General	48,000.00	
	Total Decentralised Plan Programme - Service Sector	80,844,796.00	

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	160,870.00	
252200101	Roads-General	3,876,964.00	
252200401	Culverts and Causeways -General	440,819.00	
252201201	Other Programs in Infrastructure Sector-General	274,557.00	
252300101	Public Buildings-General	1,447,273.00	
252300102	Public Buildings- SCP	136,525.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,337,008.00	

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>
253100101	Drinking Water related Projects-General	293,000.00	
253100901	Computerisation of Panchayats-General	61,950.00	
253101201	Payments to IKM	324,850.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	679,800.00	

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	384,840.00	
254200102	State Sponsored Schemes -National Old Age Pension	22,084,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,203,000.00	
254200104	State Sponsored Schemes- Widow Pension	17,283,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	411,400.00	

254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,110,700.00	
254200199	State Sponsored Schemes- Others	45,000.00	
	Total Expenditures of Transferred Institutions and State Spo	49,523,740.00	

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	1,885,310.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	93,690.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	234,734.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	468,616.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	284,485.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	94,414.00	
	Total Maintenance Projects	4,061,249.00	

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>
256100104	Flood Relief Grant- Revenue Expenses	1,000,000.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	2,370.00	
256100199	Other Revenue Grants- Revenue Expenses	6,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,008,370.00	

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>
	Total Revenue Grants, Contributions & Compensations from Own Fund		

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	112,726.00	
272300101	Depreciation - Roads & Bridges	963,426.00	
272310101	Depreciation -Sewerage & Drainage	10,508.00	
272330101	Depreciation -Public Lighting	254,888.00	
272400101	Depreciation- Plant & Machinery	53,870.00	
272600101	Depreciation - Office & Other Equipments	166,132.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	553,719.00	
272800101	Depreciation - Other Fixed Assets	36,223.00	
	Total Depreciation	2,151,492.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	913,828.00	

280100104	Prior Period income-Property Tax on non-residential bulidings	613,176.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(96,723.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	6,004.00	
280800201	Prior Period - Administrative Expenses	(4,473.00)	
	Total Prior Period Items(Net)	1,431,812.00	

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