

Vilakudy Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	2,890,195.00	
110100103	Property Tax on Non-Residential Buildings	2,603,810.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	477,100.00	
110200102	Profession Tax - Employees	1,313,250.00	
	Total Tax Revenue	7,284,355.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	464,576.00	
	Total Rental Income from Panchayat Properties	464,576.00	

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	19,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	265,950.00	
140110109	Licence Fees for Domestic Dogs and Pigs	150.00	
140110111	Belated Fees	9,616.00	
140120101	Permit Fee for Construction of Buildings	128,482.00	
140120102	Permit Fee for Installation of Machinery	225.00	
140120104	Permit Fee for Running of Machinery	8,430.00	
140120105	Building Regularisation fee	134,824.00	
140120199	Fee for Grant of Other Permits	23,192.00	
140130101	Fees for Birth Certificate	1,700.00	
140130102	Fees for Death Certificate	1,145.00	
140130103	Fees for Marriage Certificate	4,760.00	
140130104	Fees for extracts as per RTI Act	600.00	
140130105	Fee for Non Availability Certificate	44.00	
140130199	Fees for Other Certificates or Extracts	750.00	
140200101	Penalties and Fines - Penal Interest	207,001.00	
140200102	Penalties and Fines - Fines	18,976.00	
140200103	Penalties and Fines - Compounding Fees	800.00	
140200104	Penalties and Fines - Birth	460.00	
140200105	Penalties and Fines - Death	156.00	
140200106	Penalties and Fines - Marriage	4,250.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	250.00	
140400101	Notice Fee	16,122.00	
140400103	Ownership Change Fee	108,750.00	
140400106	Search Fee	3,050.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	19,187.00	

140400199	Other Fees	35.00	
140500113	Slaughter House Receipts	1,348,000.00	
140500118	Hospital Kiosks receipts	5,725.00	
140700101	Restoration Charges for Road Cutting	19,566.00	
140700199	Re-imbusement of Other Expenses Incurred	11,158.00	
	Total Fees & User Charges-Income Head wise	2,364,154.00	

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	1,800.00	
150110101	Sale of Tender Forms	109,411.00	
150110199	Sale of Other Forms	80.00	
150120104	Receipts from Auction of Obsolete Assets	242,000.00	
	Total Sale & Hire Charges-Income Head -wise	353,291.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	15,021,965.00	
160100102	Development Fund - Special Component Plan	3,714,361.00	
160100104	Development Fund - Central Finance Commission Grant	3,834,676.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	129,240.00	
160100302	State Sponsored Schemes -National Old Age Pension	12,822,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,945,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,567,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	219,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,370,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
160100399	State Sponsored Schemes- Others	653,000.00	
160100401	Maintenance Fund - Road Assets	3,597,877.00	
160100402	Maintenance Fund - Non-Road Assets	4,021,220.00	
160100501	General Purpose Fund	15,239,327.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	35,883,059.00	
160100619	Integrated Child Development Scheme (ICDS)	2,200,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	11,812,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	378,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,986,140.00	
160300206	Beneficiary Contribution	327,542.00	
	Total Revenue Grants, Contributions & Subsidies	126,013,407.00	

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	285,082.00	
	Total Interest Earned	285,082.00	

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	842,154.00	
210100102	Salaries - Permanent Staff	6,193,710.00	
210100106	Salaries - Contract Staff	382,685.00	
210100107	Salaries - Honorarium Staff	112,790.00	
210100201	Wages - Daily Wages Staff	569,993.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	55,418.00	
210200102	Travelling Allowances - Permanent Staff	250,137.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	36,630.00	
210200206	Telephone Allowance Secretary	2,137.00	
210200207	Honorariums to Permanent / Temporary Staff	825,980.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,127.00	
210200304	Monthly Honorarium - Vice President	118,652.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	288,587.00	
210200306	Monthly Honorarium - Members	1,271,290.00	
210200307	Telephone Allowance □ Vice President	2,300.00	
210200401	Sitting Fee of President	14,250.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,750.00	
210200404	Sitting Fee of Members	123,200.00	
210200504	Travelling Allowance of Members	261.00	
210300101	Pension Contributions - Secretary	97,320.00	
210300102	Pension Contributions - Permanent Staff	538,960.00	
210400101	Terminal Leave Encashment	732,286.00	
210500101	Employer's Provident Fund Contribution	123,672.00	
	Total Establishment Expenditures-Expenditure head-wise	12,809,839.00	

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	105,316.00	
220100199	Rent - Other items	13,480.00	
220100299	Other items	111,000.00	
220100302	Vehicle Tax	81,054.00	
220110101	Electricity Charges - Office	137,685.00	
220110102	Electricity Charges - Transferred Institutions	152,465.00	
220110199	Other Office Maintenance Expenses	208,746.00	
220120101	Telephone Expenses - Office	88,088.00	
220120102	Telephone Expenses - Transferred Institutions	30,475.00	
220120103	Postage Expenses	16,295.00	
220200101	Purchase of Books	165.00	
220200102	Purchase of News Paper	5,265.00	
220210101	Printing Charges	136,795.00	
220210102	Stationery Expenses	163,226.00	
220400101	Insurance of Vehicles	35,523.00	
220600101	Newspaper Advertisement Charges	124,833.00	
220600199	Other Advertisement & Publicity Charges	14,800.00	
220610199	Other Membership and Subscriptions	6,860.00	
220700101	Election Expenses	21,320.00	
220710101	Extra - ordinary Expenses	53,978.00	
220710102	Light Refreshment Charges	132,994.00	

220800101	Keralolsavam	100,000.00	
220800104	Grama Sabha Expenses	26,117.00	
220800199	Other Administrative Expenses	1,297,746.00	
	Total Administrative Expenditures-Expenditure head-wise	3,064,226.00	

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	1,542,048.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	186,984.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	39,035.00	
230110102	Water Charges for Street Water Tap	178,500.00	
230300101	Consumption of Stores - Medicines	9,996.00	
230400101	Vehicle Hire Charges	68,422.00	
230400199	Other Hire Charges	34,125.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	8,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	500.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	60,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	717,222.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,493.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,226.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,000.00	
230800104	Expenses for Cutting of dangerous trees	31,100.00	
230800106	Expenses for shifting of Electric posts	465,985.00	
230800110	Sanitation Expenses	516,559.00	
	Total Operations & Maintenance-Expenditure head-wise	3,881,195.00	

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	
	Total Interest & Finance Charges	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	175,445.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,261,780.00	
250100301	Agricultural Development Programs- General	103,875.00	
250103101	Animal Husbandry -Cow- General	440,000.00	
250103401	Animal Husbandry -Calf- General	437,500.00	
250103501	Animal Husbandry -Poultry- General	277,200.00	
250103701	Animal Husbandry -Duck- General	67,000.00	
250103901	Animal Husbandry -Infrastructure- General	199,184.00	
250104001	Animal Husbandry -Disease Control - General	301,750.00	
250104101	Animal Husbandry -Related Facility - General	117,579.00	
250104601	Dairy Development -Storage and Marketing- General	309,584.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00	
252310101	Other Constructions - Bund - General	4,511.00	
252310201	Other Constructions - Side Walls - General	238,203.00	
252320101	Purchase of Vehicles - General	386,300.00	

Total Decentralised Plan Programme - Productive Sector

4,369,911.00

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>
251100201	Primary Education-General	1,718,006.00	
251100601	SSA & Other Educational Programs-General	900,000.00	
251101302	Education-Related Activities - SCP	900,000.00	
251200201	Public Health Programs -General	835,800.00	
251200401	Medicines-General	1,014,996.00	
251200701	Other Programs in Health Sector-General	249,930.00	
251200801	Drinking Water-General	407,112.00	
251200901	Sanitation-General	207,351.00	
251200902	Sanitation-SCP	12,000.00	
251202501	Drinking Water - Public - General	476,766.00	
251202601	Sanitation & Waste Management - Public - General	178,000.00	
251300101	Housing-General	17,233,824.00	
251300102	Housing-SCP	1,935,418.00	
251300501	Programs for the Aged-General	11,290.00	
251300601	Programs for Physically/ Mentally Challenged-General	594,373.00	
251300801	Total Poverty Alleviation Programs-General	35,883,059.00	
251301201	Other Social Security Programs-General	311,490.00	
251301202	Other Social Security Programs-SCP	328,900.00	
251400101	Development Programs for Women and Children -General	491,800.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251400202	Special Child Welfare Program- SCP	19,970.00	
251410101	Anganwadi Nutrition - General	3,543,000.00	
251420101	Anganwadi Infrastructure - General	461,903.00	
251420201	Anganwadi Related Services - General	992,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	357,470.00	
251600801	General Economic Services- Other Plan Expenditure-General	38,498.00	
	Total Decentralised Plan Programme - Service Sector	69,553,756.00	

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	816,478.00	
252100701	Office Electrification - General	140,378.00	
252200101	Roads-General	2,517,002.00	
252200102	Roads-SCP	1,500,000.00	
252200701	Vehicles-General	424,986.00	
252201201	Other Programs in Infrastructure Sector-General	662,265.00	
252300101	Public Buildings-General	1,766,264.00	
252300201	Public Buildings - Other Buildings - General	232,060.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,059,433.00	

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>
253100102	Drinking Water related Projects- SCP	24,000.00	
253101201	Payments to IKM	141,420.00	
253101401	Payments to Drinking Water	306,747.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	472,167.00	

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	129,240.00	
254200102	State Sponsored Schemes -National Old Age Pension	12,822,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,945,200.00	
254200104	State Sponsored Schemes- Widow Pension	8,567,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	219,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,370,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
254200199	State Sponsored Schemes- Others	653,000.00	
	Total Expenditures of Transferred Institutions and State Spo	26,977,240.00	

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	5,033,764.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,100,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
	Total Maintenance Projects	6,433,764.00	

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	105,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	19,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	124,000.00	

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	130,084.00	
272300101	Depreciation - Roads & Bridges	2,086,801.00	
272310101	Depreciation -Sewerage & Drainage	2,627.00	
272330101	Depreciation -Public Lighting	354,888.00	
272400101	Depreciation- Plant & Machinery	70,190.00	
272600101	Depreciation - Office & Other Equipments	200,823.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	643,284.00	
272800101	Depreciation - Other Fixed Assets	29,144.00	
	Total Depreciation	3,517,841.00	

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	267,920.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(3,750.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	149,959.00	
280200401	Prior Period Income - Other Incomes	(4,717,393.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(49.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(10,240.00)	
280800201	Prior Period - Administrative Expenses	101,272.00	
280800501	Prior Period - Programme Expenses	(540.00)	
280800701	Prior Period - Miscellaneous Expenses	(12,387.00)	
	Total Prior Period Items(Net)	(4,225,208.00)	

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