

Ernakulam District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-1 Tax Revenue [Code No 110]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Tax Revenue		

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130300101	Rent from Auditoriums and Halls	42,500.00	
	Total Rental Income from Municipal Properties	42,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140130199	Fees for Other Certificates or Extracts	159.00	
140200102	Penalties and Fines - Fines	38,812.00	
140400199	Other Fees	4,830.00	
140700101	Restoration Charges for Road Cutting	63,689.00	
	Total Fees & User Charges-Income Head wise	107,490.00	

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>
150100102	Sale from Agricultural Farms	5,602,641.00	
150100110	Sale of Timber	157,600.00	
150100199	Sale of Other Products	601.00	
150110101	Sale of Tender Forms	4,316,832.00	
150120103	Sale of Scrap	22,700.00	
	Total Sale & Hire Charges-Income Head -wise	10,100,374.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100101	Receipts from Transferred Institutions -Agriculture	430,866.00	
151100112	Receipts from Transferred Institutions - General Education	50,555.00	
151100199	Receipts from Transferred Institutions - Others	2,100.00	
	Total Receipts from Transferred Institutions	483,521.00	

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	93,715,292.00	

160100102	Development Fund - Special Component Plan	52,594,278.00	
160100103	Development Fund - Tribal Sub-Plan	2,524,104.00	
160100201	Fund for Transferred Institutions - Agriculture	282,759.00	
160100206	Fund for Transferred Institutions - Social Welfare	11,444,403.00	
160100207	Fund for Transferred Institutions - Allopathy	499,920.00	
160100208	Fund for Transferred Institutions - Ayurveda	400,000.00	
160100213	Fund for Transferred Institutions - Technical Education	344,950.00	
160100311	State Sponsored Schemes- Scholarships for handicapped children	28,300.00	
160100399	State Sponsored Schemes- Others	500,000.00	
160100401	Maintenance Fund - Road Assets	146,966,208.00	
160100402	Maintenance Fund - Non-Road Assets	22,455,600.00	
160100501	General Purpose Fund	14,208,326.00	
160100705	Grant for Festivals	950,500.00	
160100709	Local Area Development Fund for members of Legislative Assembly	510,000.00	
160100801	Nirmal Puraskar	2,500,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,156,500.00	
160300204	Contributions towards Other Schemes - from Municipalities	430,000.00	
	Total Revenue Grants,Contributions & Subsidies	351,511,140.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	3,380,699.00	
	Total Income from Investments-General Fund	3,380,699.00	

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	6,913,937.00	
	Total Interest Earned	6,913,937.00	

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>
180200101	Insurance Claim Recovery	337,716.00	
180800199	Miscellaneous Receipts	0.50	
180900102	Voluntary Contributions and donations	1,961,826.00	
	Total Other Income	2,299,542.50	

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	591,758.00	
210100102	Salaries - Permanent Staff	5,844,766.00	
210100105	Salaries - Part Time Contingent Staff	86,665.00	

210100201	Wages - Daily Wages Staff	249,391.00	
210100301	Bonus	12,800.00	
210200101	Travelling Allowances - Secretary	15,336.00	
210200102	Travelling Allowances - Permanent Staff	86,380.00	
210200105	Travelling Allowances - Daily Wages Staff	20,650.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	122,000.00	
210200299	Other Benefits and Allowances	341,652.00	
210200301	Monthly Honorarium - President	69,000.00	
210200302	HRA - President	14,400.00	
210200303	Telephone Allowance - President	9,285.00	
210200306	Monthly Honorarium - Members	986,200.00	
210200401	Sitting Fee of President	7,575.00	
210200404	Sitting Fee of Members	141,335.00	
210200501	Travelling Allowance of President	54,684.00	
210200502	Travelling Allowance of Vice President	2,260.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,152.00	
210200504	Travelling Allowance of Members	71,015.00	
210300101	Pension Contributions - Secretary	49,347.00	
210300102	Pension Contributions - Permanent Staff	417,391.00	
210300104	Pension Contributions - Part Time Contingent Staff	6,536.00	
210400101	Terminal Leave Encashment	14,900.00	
	Total Establishment Expenditures-Expenditure head-wise	9,223,278.00	

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	115,149.00	
220110102	Electricity Charges - Transferred Institutions	66,381.00	
220110103	Water Charges - Office	12,870.00	
220110199	Other Office Maintenance Expenses	118,842.00	
220120101	Telephone Expenses - Office	86,660.00	
220120102	Telephone Expenses - Transferred Institutions	4,617.00	
220120103	Postage Expenses	25,000.00	
220120104	Internet Charges	3,500.00	
220200102	Purchase of News Paper	8,049.00	
220210101	Printing Charges	38,810.00	
220210102	Stationery Expenses	168,270.00	
220400101	Insurance of Vehicles	64,946.00	
220510102	Legal Expenses other than for Recoveries	6,000.00	
220520102	Consultancy Fees	1,400.00	
220520199	Other Professional Fees except Legal Expenses	3,050.00	
220600101	Newspaper Advertisement Charges	137,052.00	
220610102	Subscription for Panchayat Association	6,480.00	
220610199	Other Membership and Subscriptions	2,235.00	
220800101	Keralolsavam	1,233,018.00	
220800103	Workshops and Seminars	324,739.00	
220800104	Grama Sabha Expenses	37,680.00	

220800105	Ceremonies, Entertainments and Receptions	159,133.00	
220800106	Festival Expenses	64,640.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	23,683.00	
220800199	Other Administrative Expenses	714,453.00	
	Total Administrative Expenditures-Expenditure head-wise	3,426,657.00	

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>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	198,815.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	465,806.00	
230400101	Vehicle Hire Charges	194,177.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,109,892.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	737,419.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,661.00	
230800106	Expenses for shifting of Electric posts	9,650.00	
	Total Operations & Maintenance-Expenditure head-wise	2,720,420.00	

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	444.00	
	Total Interest & Finance Charges	444.00	

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	2,450,824.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	63,788.00	
250101101	Agriculture and Related Sectors - Vegetables - General	3,000,000.00	
250101401	Agriculture and Related Sectors -Horticulture- General	117,676.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	157,600.00	
250104401	Animal Husbandry -Rabbit- General	8,750.00	
250104501	Dairy Development -Fodder Grass- General	3,397,637.00	
250105901	Ranching- General	495,876.00	
250106101	Fisheries Infrastructure - General	1,141,064.00	
250200201	Minor Irrigation-General	523,167.00	
250200601	Water Conservation- General	45,348.00	
250300101	Small scale industries and Micro enterprises -General	1,938,272.00	
251011501	Literacy Equivalence Examination - General	100,000.00	
251410201	Other Nutrition Distribution Programme - General	639,665.00	
251650101	Local Government Service Delivery Improvement - General	184,749.00	
252310101	Other Constructions - Bund - General	73,623.00	
252310202	Other Constructions - Side Walls - SCP	1,215,036.00	
252310203	Other Constructions - Side Walls - TSP	294,854.00	

Total Decentralised Plan Programme - Productive Sector

15,847,929.00

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>
251100301	High School Education-General	5,925,184.00	
251100302	High School Education- SCP	663,295.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	427,699.00	
251100501	Technical Education-General	890,794.00	
251101002	Arts and Culture- SCP	166,086.00	
251101201	Vocational Higher Secondary Education- General	139,853.00	
251101301	Education-Related Activities - General	4,068,850.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	4,036,846.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	117,128.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	744,244.00	
251201001	Health Sub centers - General	146,205.00	
251201002	Health Sub centers - SCP	50,000.00	
251201202	Taluk Hospitals Allopathy - SCP	206,139.00	
251201301	District Hospitals Allopathy - General	241,879.00	
251201701	District Hospital Ayurveda - General	2,745,250.00	
251202101	District Hospital Homeo- General	300,000.00	
251300101	Housing-General	30,733,875.00	
251300102	Housing-SCP	25,264,125.00	
251300103	Housing-TSP	2,150,500.00	
251300202	Slum Development-SCP	222,446.00	
251300401	Electrification-General	29,200.00	
251300501	Programs for the Aged-General	370,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	7,642,270.00	
251300701	Welfare Programs for the Destitute-General	66,205.00	
251300901	Women's Welfare Programs-General	1,138,800.00	
251301002	Special Programs for Scheduled Castes-SCP	14,126,816.00	
251301201	Other Social Security Programs-General	2,500,000.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	19,985,625.00	
251301403	Housing & House Electrification - Construction/Purchase by Local Government - TSP	78,750.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	248,622.00	
	Total Decentralised Plan Programme - Service Sector	125,426,686.00	

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>
252200101	Roads-General	18,825,722.00	
252200102	Roads-SCP	1,955,358.00	
252200302	Bridges-SCP	471,194.00	
252201601	Transport Other Programmes - General	851,800.00	
	Total Decentralised Plan Programme - Infrastructure Sector	22,104,074.00	

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>
253101102	Contribution towards SSA - SCP	4,653,365.00	
	Total Decentralised Plan Programme - Projects not included	4,653,365.00	

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

<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	3,400,037.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	25,566.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	11,444,403.00	
254100106	Expenditures of Transferred Institutions - Allopathy	10,930,728.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	546,261.00	
254100111	Expenditures of Transferred Institutions - General Education	937,274.00	
254100112	Expenditures of Transferred Institutions - Technical Education	164,061.00	
254100115	Expenditures of Transferred Institutions - Tailoring and Garment Making Training Centre	36,947.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	28,300.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	500,000.00	
	Total Expenditures of Transferred Institutions and State Spo	28,013,577.00	

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	123,564,405.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,828,835.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	5,379,996.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	155,991.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	2,864.00	
	Total Maintenance Projects	130,932,091.00	

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>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	17,000.00	
	Total Revenue Grants,Contributions & Compensations from	17,000.00	

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>
280200401	Prior Period Income - Other Incomes	(4,795.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(1,416,490.50)	

280800101	Prior Period - Establishment Expenses	(3,469.00)	
280800201	Prior Period - Administrative Expenses	(2,638.00)	
280800601	Prior Period - Revenue Grants & Contributions	(54,589.00)	
	Total Prior Period Items(Net)	(1,481,981.50)	

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