

## Ernakulam District Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	91,500.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>91,500.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130199	Fees for Other Certificates or Extracts	1,156.00	
140200102	Penalties and Fines - Fines	53,588.00	
140200199	Penalties and Fines - Other penalties	500.00	
140400199	Other Fees	1,000.00	
140700101	Restoration Charges for Road Cutting	666,274.00	
140700199	Re-imbursement of Other Expenses Incurred	166,834.00	
140900203	Remission and Refund - Other Charges	49,489.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>938,841.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	8,001,385.00	
150100107	Sale of Usufructs of Trees	101,740.00	
150100110	Sale of Timber	2,310.00	
150110101	Sale of Tender Forms	6,725,000.00	
150120103	Sale of Scrap	7,500.00	
150120104	Receipts from Auction of Obsolete Assets	772,228.00	
150120105	Sale of empties and waste materials.	3,332.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>15,613,495.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100101	Receipts from Transferred Institutions -Agriculture	748,220.00	
151100109	Receipts from Transferred Institutions - Homoeopathy	90,000.00	
151100112	Receipts from Transferred Institutions - General Education	297,940.00	
	<b>Total Receipts from Transferred Institutions</b>	<b>1,136,160.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	132,006,059.00	
160100102	Development Fund - Special Component Plan	61,372,620.00	

160100103	Development Fund - Tribal Sub-Plan	2,275,000.00	
160100107	Development Fund -Road Renovation Additional Fund	1,696,589.00	
160100201	Fund for Transferred Institutions - Agriculture	27,660.00	
160100206	Fund for Transferred Institutions - Social Welfare	6,467,300.00	
160100207	Fund for Transferred Institutions - Allopathy	862,118.00	
160100208	Fund for Transferred Institutions - Ayurveda	350,000.00	
160100311	State Sponsored Schemes- Scholarships for handicapped children	9,500.00	
160100401	Maintenance Fund - Road Assets	265,757,310.00	
160100402	Maintenance Fund - Non-Road Assets	24,500,189.00	
160100501	General Purpose Fund	19,691,673.00	
160100705	Grant for Festivals	56,000.00	
160100716	Grant for Keralolsavam	210,000.00	
160100899	Other Awards and Honours	300,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	950,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	600,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>517,132,018.00</b>	

**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	8,386,753.00	
170100199	Interest from Other Investments	88,052.00	
	<b>Total Income from Investments-General Fund</b>	<b>8,474,805.00</b>	

**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	129,775.00	
	<b>Total Interest Earned</b>	<b>129,775.00</b>	

**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	31,746.00	
180900102	Voluntary Contributions and donations	60,000.00	
	<b>Total Other Income</b>	<b>91,746.00</b>	

**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	778,813.00	
210100102	Salaries - Permanent Staff	6,156,524.00	
210100105	Salaries - Part Time Contingent Staff	76,056.00	
210100106	Salaries - Contract Staff	3,000.00	
210100201	Wages - Daily Wages Staff	449,535.00	
210100301	Bonus	17,500.00	

210200101	Travelling Allowances - Secretary	3,163.00
210200102	Travelling Allowances - Permanent Staff	92,858.00
210200105	Travelling Allowances - Daily Wages Staff	16,734.00
210200202	Uniform Allowance	4,800.00
210200204	Festival Allowance	44,540.00
210200206	Telephone Allowance Secretary	448.00
210200299	Other Benefits and Allowances	7,536.00
210200301	Monthly Honorarium - President	88,800.00
210200302	HRA - President	13,200.00
210200303	Telephone Allowance - President	8,125.00
210200304	Monthly Honorarium - Vice President	45,105.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	68,100.00
210200306	Monthly Honorarium - Members	1,237,640.00
210200307	Telephone Allowance □ Vice President	448.00
210200401	Sitting Fee of President	975.00
210200402	Sitting Fee of Vice President	1,350.00
210200403	Sitting Fee of Chairpersons of Standing Committees	1,200.00
210200404	Sitting Fee of Members	51,315.00
210200501	Travelling Allowance of President	3,250.00
210200502	Travelling Allowance of Vice President	1,313.00
210200504	Travelling Allowance of Members	179,813.00
210300101	Pension Contributions - Secretary	2.00
210300102	Pension Contributions - Permanent Staff	8.00
210300104	Pension Contributions - Part Time Contingent Staff	3.00
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>9,352,154.00</b>

**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>
220100299	Other items	9,145.00	
220110101	Electricity Charges - Office	255,983.00	
220110102	Electricity Charges - Transferred Institutions	27,038.00	
220110103	Water Charges - Office	12,057.00	
220110104	Water Charges - Transferred Institutions	6,186.00	
220110199	Other Office Maintenance Expenses	116,403.00	
220120101	Telephone Expenses - Office	74,810.00	
220120103	Postage Expenses	25,000.00	
220200101	Purchase of Books	3,050.00	
220200102	Purchase of News Paper	4,411.00	
220200103	Purchase of Periodicals	1,300.00	
220210101	Printing Charges	164,331.00	
220210102	Stationery Expenses	351,539.00	
220400101	Insurance of Vehicles	58,516.00	
220520102	Consultancy Fees	6,945.00	
220520199	Other Professional Fees except Legal Expenses	1,000.00	
220600101	Newspaper Advertisement Charges	34,636.00	
220600199	Other Advertisement & Publicity Charges	26,928.00	
220610199	Other Membership and Subscriptions	16,819.00	

220800101	Keralolsavam	530,850.00	
220800102	Exhibition and Festival Expenses	516,858.00	
220800103	Workshops and Seminars	34,664.00	
220800105	Ceremonies, Entertainments and Receptions	179,481.00	
220800106	Festival Expenses	203,649.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	147,560.00	
220800199	Other Administrative Expenses	1,269,558.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>4,078,717.00</b>	

**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	324,308.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	566,124.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	51,329.00	
230300199	Consumption of Stores - Other Stores	10,337.00	
230400101	Vehicle Hire Charges	7,964.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	357,743.00	
230500402	Repairs & Maintenance -Bridges	3,066,387.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	80,336.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	350,134.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,980.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,610.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,531,070.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>6,366,322.00</b>	

**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	294.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>294.00</b>	

**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	2,200,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	19,552.00	
250100601	Agriculture and Related Sectors - Fisheries- General	358,936.00	
250102301	Agriculture and Related Sectors - Apiculture - General	73,120.00	
250103901	Animal Husbandry -Infrastructure- General	346,871.00	
250104801	Dairy Development -Infrastructure- General	5,394,322.00	
250105201	Inland -Pisciculture- General	5,000,000.00	
250105901	Ranching- General	957,626.00	
250200201	Minor Irrigation-General	1,373,675.00	
250200501	Minor Irrigation-Lift Irrigation - General	1,412,644.00	

250200502	Minor Irrigation-Lift Irrigation - SCP	456,233.00	
250300101	Small scale industries and Micro enterprises -General	954,355.00	
250300401	Coir Industry -General	500,000.00	
250500501	Biogas Plant- General	255,000.00	
251410201	Other Nutrition Distribution Programme - General	842,473.00	
252310201	Other Constructions - Side Walls - General	900,000.00	
252310202	Other Constructions - Side Walls - SCP	83,061.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>21,127,868.00</b>	

**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>
251100501	Technical Education-General	340,327.00	
251100601	SSA & Other Educational Programs-General	7,000,000.00	
251101001	Arts and Culture-General	574,511.00	
251101301	Education-Related Activities - General	10,426,207.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	3,862,227.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	2,809,324.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,983,532.00	
251200301	Health related Special Programs -General	171,770.00	
251200801	Drinking Water-General	28,230.00	
251200901	Sanitation-General	1,667,230.00	
251202001	Taluk Hospital Homeo- General	5,095,504.00	
251300101	Housing-General	38,980,000.00	
251300102	Housing-SCP	24,560,000.00	
251300103	Housing-TSP	2,275,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	22,144,100.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	2,940,000.00	
251301002	Special Programs for Scheduled Castes-SCP	1,013,232.00	
251301201	Other Social Security Programs-General	2,500,000.00	
251301202	Other Social Security Programs-SCP	1,893,432.00	
251400101	Development Programs for Women and Children -General	4,741,078.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	155,022.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>135,160,726.00</b>	

**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	15,740,646.00	
252200102	Roads-SCP	14,707,692.00	
252200301	Bridges-General	4,363,028.00	
252201201	Other Programs in Infrastructure Sector-General	1,148,857.00	
252201202	Other Programs in Infrastructure Sector-SCP	653,868.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>36,614,091.00</b>	

**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	232,256.00	
253101201	Payments to IKM	29,195.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>261,451.00</b>	

**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	3,978,427.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	219,427.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	6,467,300.00	
254100106	Expenditures of Transferred Institutions - Allopathy	862,118.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	350,000.00	
254100111	Expenditures of Transferred Institutions - General Education	1,682,129.00	
254100112	Expenditures of Transferred Institutions - Technical Education	5,005.00	
254100115	Expenditures of Transferred Institutions - Tailoring and Garment Making Training Centre	2,950.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	9,500.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>13,576,856.00</b>	

**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	7,246,304.00	
255100102	Maintenance Projects - Road Assets -Tarred	259,660,012.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,312,898.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	17,834.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	1,070,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	133,324.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	478,940.00	
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	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	9,033,586.00	
255201104	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Equ	25,000.00	
255201299	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -Others	85,293.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	4,803,740.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	400,000.00	
	<b>Total Maintenance Projects</b>	<b>285,566,931.00</b>	

**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	1,000,000.00	
256100106	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses	430,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>1,430,000.00</b>	

**Schedule: I-16 Provisions & Write off [Code No 270]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270500101	Miscellaneous Expenses Written Off	1.00	
	<b>Total Provisions &amp; Write off</b>	<b>1.00</b>	

**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	1,081,095.00	
272300101	Depreciation - Roads & Bridges	10,629,818.00	
272400101	Depreciation- Plant & Machinery	1,544,010.00	
272500101	Depreciation- Vehicles	270,934.00	
272600101	Depreciation - Office & Other Equipments	1,336,304.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,409,208.00	
272800101	Depreciation - Other Fixed Assets	1,391,514.00	
	<b>Total Depreciation</b>	<b>17,662,883.00</b>	

**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>
280200402	Prior Period Income-Recovery of unutilised Grants	1,576,336.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(351,333.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(7,637.00)	
280800101	Prior Period - Establishment Expenses	(9,639.00)	
280800201	Prior Period - Administrative Expenses	(3,300.00)	
280800601	Prior Period - Revenue Grants & Contributions	(9,660.00)	
	<b>Total Prior Period Items(Net)</b>	<b>1,194,767.00</b>	

Software support: Information Kerala Mission