Nemom Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	18,600.00	
	Total Rental Income from Panchayat Properties	**18,600.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	8,908.00	
140700199	Re-imbursement of Other Expenses Incurred	693,923.00	
	Total Fees & User Charges-Income Head wise	**702,831.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100101	Sale of Agricultural Products	775.00	
150100107	Sale of Usufructs of Trees	550.00	
150100110	Sale of Timber	30,000.00	
150110101	Sale of Tender Forms	463,000.00	
150120103	Sale of Scrap	50,550.00	
	Total Sale & Hire Charges-Income Head -wise	**544,875.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	44,283,143.00	
160100102	Development Fund - Special Component Plan	22,849,955.00	
160100103	Development Fund - Tribal Sub-Plan	200,000.00	
160100104	Development Fund - Central Finance Commission Grant	11,100.00	
160100109	Development Fund - CFC Grant Tied	8,853,684.00	
160100110	Development Fund - CFC Grant UnTied	8,715,752.00	
160100402	Maintenance Fund - Non-Road Assets	15,942,338.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	1,877,034.00	
160100608	Indira Awas Yojana (IAY) - General	2,100,177.00	
160100613	Total Sanitation Campaign (TSC)	195,195.00	
160100708	Local Area Development Fund for members of Parliament	1,014,468.00	
160100799	Other Revenue Grants	1,953,078.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,528,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	4,704,970.00	
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	312,410.00	
	Total Revenue Grants,Contributions & Subsidies	**124,458,304.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	23,789.00	
	Total Interest Earned	**23,789.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	335,025.00	
210100201	Wages - Daily Wages Staff	526,970.00	
210200101	Travelling Allowances - Secretary	16,770.00	
210200102	Travelling Allowances - Permanent Staff	11,295.00	
210200204	Festival Allowance	7,170.00	
210200206	Telephone Allowance Secretary	958.00	
210200207	Honorariums to Permanent / Temporary Staff	266,448.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,463.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	1,135,200.00	
210200307	Telephone Allowance ▫ Vice President	965.00	
210200401	Sitting Fee of President	9,250.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,250.00	
210200404	Sitting Fee of Members	73,600.00	
210200501	Travelling Allowance of President	23,760.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,950.00	
210200504	Travelling Allowance of Members	89,821.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,244,895.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	1,000.00	
220100299	Other items	3,483.00	
220110101	Electricity Charges - Office	232,142.00	
220110199	Other Office Maintenance Expenses	120,370.00	
220120101	Telephone Expenses - Office	34,602.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	8,897.00	
220200101	Purchase of Books	25,960.00	
220200102	Purchase of News Paper	10,480.00	
220210101	Printing Charges	46,927.00	
220210102	Stationery Expenses	74,721.00	
220400101	Insurance of Vehicles	32,253.00	
220520102	Consultancy Fees	14,000.00	
220600101	Newspaper Advertisement Charges	107,789.00	
220600199	Other Advertisement & Publicity Charges	14,112.00	
220610199	Other Membership and Subscriptions	70,000.00	
220710102	Light Refreshment Charges	319,728.00	
220800101	Keralolsavam	27,237.00	
220800105	Ceremonies, Entertainments and Receptions	401,810.00	
220800199	Other Administrative Expenses	189,605.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,738,116.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	55,095.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	281,726.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	162,246.00	
230400101	Vehicle Hire Charges	236,816.00	
230400199	Other Hire Charges	6,500.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	34,770.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,734.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	295,128.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,226.00	
230800099	Other Operating & Maintenance Expenses	4,850.00	
230800104	Expenses for Cutting of dangerous trees	15,000.00	
230800110	Sanitation Expenses	303,018.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,471,109.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	3,086.00	
	Total Interest & Finance Charges	**3,086.00**	

Schedule: I-14 Decentralised Plan Programme – Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	225,642.00	
250100201	Agriculture and Related Sectors - Other crops- General	561,933.00	
250100301	Agricultural Development Programs- General	2,101,860.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	3,800,360.00	
250101101	Agriculture and Related Sectors - Vegetables - General	136,363.00	
250101201	Agriculture and Related Sectors - Plantain - General	46,570.00	
250101701	Agriculture and Related Sectors -Floriculture- General	64,000.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	532,000.00	
250102801	Agriculture and Related Sectors - Marketing - General	29,000.00	
250103101	Animal Husbandry -Cow- General	1,398,755.00	
250104001	Animal Husbandry -Disease Control - General	900,476.00	
250104601	Dairy Development -Storage and Marketing- General	2,720,510.00	
250104801	Dairy Development -Infrastructure- General	874,720.00	
250300101	Small scale industries and Micro enterprises -General	2,160,000.00	
251011501	Literacy Equivalance Examination - General	48,750.00	
252310201	Other Constructions - Side Walls - General	1,236,119.00	
	Total Decentralised Plan Programme – Productive Sector	**16,837,058.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100301	High School Education-General	16,030.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	192,570.00	
251100701	Sports-General	116,224.00	
251101001	Arts and Culture-General	538,615.00	

251101301	Education-Related Activities - General	202,225.00	
251101302	Education-Related Activities - SCP	2,110,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	6,039,551.00	
251200201	Public Health Programs -General	908,994.00	
251200301	Health related Special Programs -General	202,286.00	
251200401	Medicines-General	5,069,287.00	
251200701	Other Programs in Health Sector-General	7,266,479.00	
251200801	Drinking Water-General	431,512.00	
251200901	Sanitation-General	40,075.00	
251300101	Housing-General	20,919,947.00	
251300102	Housing-SCP	5,407,000.00	
251300103	Housing-TSP	200,000.00	
251300501	Programs for the Aged-General	1,000,104.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,668,037.00	
251300701	Welfare Programs for the Destitute-General	234,780.00	
251300801	Total Poverty Alleviation Programs-General	2,730,723.00	
251300901	Women's Welfare Programs-General	207,620.00	
251400201	Special Child Welfare Program-General	9,203,408.00	
251400202	Special Child Welfare Program- SCP	401,481.00	
251410101	Anganwadi Nutrition - General	1,600,000.00	
251410201	Other Nutrition Distribution Programme - General	191,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	191,393.00	
251600601	General Economic Services- Good Governance -General	50,064.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	5,979.00	
251600801	General Economic Services- Other Plan Expenditure-General	15,565.00	
251610101	Vocational Capacity Building - Vocational Training - General	1,900.00	
251620201	Energy Conservation - Non-Conventional Energy - General	135,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,978,500.00	
	Total Decentralised Plan Programme - Service Sector	**72,276,749.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	15,132,207.00	
252200401	Culverts and Causeways -General	78,649.00	
252200701	Vehicles-General	98,970.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,402,682.00	
252300101	Public Buildings-General	5,986,537.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**22,699,045.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	653,063.00	
253100901	Computerisation of Panchayats-General	60,338.00	
253101201	Payments to IKM	90,629.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**804,030.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	23,344.00	
254100199	Expenditures of Transferred Institutions -Others	63,878.00	

	Total Expenditures of Transferred Institutions and State Spo	**87,222.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	733,817.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,208,753.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	721,702.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	105,951.00	
	Total Maintenance Projects	**2,770,223.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**1,000,000.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	1,023,705.00	
272300101	Depreciation - Roads & Bridges	2,019,850.00	
272310101	Depreciation -Sewerage & Drainage	114,290.00	
272320101	Depreciation -Waterways	812,391.00	
272330101	Depreciation -Public Lighting	101,151.00	
272500101	Depreciation- Vehicles	251,172.00	
272600101	Depreciation - Office & Other Equipments	624,128.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	515,443.00	
272800101	Depreciation - Other Fixed Assets	546,932.00	
	Total Depreciation	**6,009,062.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800301	Prior Period - Operations and Maintenance Expenses	5,877.00	
	Total Prior Period Items(Net)	**5,877.00**	

Software support: Information Kerala Mission