Nemom Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	6,000.00	
	Total Rental Income from Panchayat Properties	**6,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	430.00	
140500119	Service Charges collected	277.00	
140700199	Re-imbursement of Other Expenses Incurred	116,863.00	
	Total Fees & User Charges-Income Head wise	**117,570.00**	

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	250.00	
150120101	Sale of Stores	2,000.00	
150120103	Sale of Scrap	2,671.00	
	Total Sale & Hire Charges-Income Head -wise	**4,921.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	32,928,313.00	
160100102	Development Fund - Special Component Plan	21,626,832.00	
160100103	Development Fund - Tribal Sub-Plan	156,839.00	
160100109	Development Fund - CFC Grant Tied	7,868,192.00	
160100110	Development Fund - CFC Grant UnTied	4,246,667.00	
160100402	Maintenance Fund - Non-Road Assets	9,907,554.00	
160100501	General Purpose Fund	5,301,900.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	723,363.00	
160100608	Indira Awas Yojana (IAY) - General	59.00	
160100613	Total Sanitation Campaign (TSC)	62.00	
160100708	Local Area Development Fund for members of Parliament	4,475,925.00	
160100716	Grant for Keralolsavam	100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	163,026.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	528,984.00	
	Total Revenue Grants,Contributions & Subsidies	**88,027,716.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	29,808.00	
	Total Interest Earned	**29,808.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	32,138.00	
	Total Other Income	**32,138.00**	

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	167,175.00	
210100201	Wages - Daily Wages Staff	563,644.00	
210200102	Travelling Allowances - Permanent Staff	7,970.00	
210200105	Travelling Allowances - Daily Wages Staff	2,760.00	
210200204	Festival Allowance	3,960.00	
210200207	Honorariums to Permanent / Temporary Staff	469,833.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	1,040,600.00	
210200401	Sitting Fee of President	5,750.00	
210200402	Sitting Fee of Vice President	21,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	57,650.00	
210200404	Sitting Fee of Members	173,200.00	
210200501	Travelling Allowance of President	12,480.00	
210200502	Travelling Allowance of Vice President	1,550.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,240.00	
210200504	Travelling Allowance of Members	95,120.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,294,532.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100302	Vehicle Tax	128,063.00	
220110101	Electricity Charges - Office	182,247.00	
220110199	Other Office Maintenance Expenses	73,507.00	
220120101	Telephone Expenses - Office	34,759.00	
220120103	Postage Expenses	6,000.00	
220120104	Internet Charges	9,204.00	
220200102	Purchase of News Paper	8,690.00	
220200103	Purchase of Periodicals	16,800.00	
220210101	Printing Charges	56,404.00	
220210102	Stationery Expenses	58,609.00	
220400101	Insurance of Vehicles	87,836.00	
220400102	Registration of Vehicles	198,855.00	
220600101	Newspaper Advertisement Charges	101,674.00	
220600199	Other Advertisement & Publicity Charges	6,614.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	239,846.00	
220800101	Keralolsavam	93,007.00	
220800105	Ceremonies, Entertainments and Receptions	129,814.00	
220800106	Festival Expenses	2,000.00	
220800199	Other Administrative Expenses	275,837.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,718,766.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	144,969.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184,369.00	
230400101	Vehicle Hire Charges	395,503.00	
230400199	Other Hire Charges	880.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,266,263.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	977,843.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,000.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,530.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,666.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	92,735.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,408.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,250.00	
230800104	Expenses for Cutting of dangerous trees	5,500.00	
230800110	Sanitation Expenses	6,300.00	
	Total Operations & Maintenance-Expenditure head-wise	**4,187,216.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,701.00	
	Total Interest & Finance Charges	**1,701.00**	

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	100,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	734,795.00	
250100301	Agricultural Development Programs- General	702.00	
250100501	Agriculture and Related Sectors - Dairy development- General	25,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	400,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	525,000.00	
250102801	Agriculture and Related Sectors - Marketing - General	571,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,604,215.00	
250104801	Dairy Development -Infrastructure- General	1,026,770.00	
250300101	Small scale industries and Micro enterprises -General	920,000.00	
251011501	Literacy Equivalance Examination - General	111,250.00	
252310201	Other Constructions - Side Walls - General	485,909.00	
252320101	Purchase of Vehicles - General	1,281,490.00	
	Total Decentralised Plan Programme - Productive Sector	**8,786,131.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100701	Sports-General	29,350.00	
251100801	Youth Welfare-General	149,538.00	
251100901	Reading Rooms and Libraries-General	935,212.00	
251101001	Arts and Culture-General	508,276.00	

251101101	Continuing Education and Non-formal Education-General	57,500.00	
251101301	Education-Related Activities - General	200,000.00	
251101302	Education-Related Activities - SCP	9,770,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	42,775.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	6,433,928.00	
251200201	Public Health Programs -General	2,118,359.00	
251200301	Health related Special Programs -General	50,000.00	
251200401	Medicines-General	3,422,030.00	
251200701	Other Programs in Health Sector-General	880,624.00	
251200901	Sanitation-General	4,754,002.00	
251300101	Housing-General	8,659,702.00	
251300102	Housing-SCP	7,437,608.00	
251300103	Housing-TSP	104,709.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,089,392.00	
251300701	Welfare Programs for the Destitute-General	485,400.00	
251300801	Total Poverty Alleviation Programs-General	723,363.00	
251301201	Other Social Security Programs-General	141,106.00	
251410101	Anganwadi Nutrition - General	2,100,000.00	
251420101	Anganwadi Infrastructure - General	180,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	260,536.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	375,795.00	
251630101	Electricity Line Extension - General	3,094,409.00	
	Total Decentralised Plan Programme - Service Sector	**57,003,614.00**	

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	4,080,628.00	
252200102	Roads-SCP	423,473.00	
252200601	Waiting Sheds and Bus Stands-General	99,185.00	
252200701	Vehicles-General	135,349.00	
252300101	Public Buildings-General	4,256,422.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**8,995,057.00**	

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.)*
253100101	Drinking Water related Projects-General	2,541,212.00	
253100901	Computerisation of Panchayats-General	70,737.00	
253101201	Payments to IKM	598,035.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**3,209,984.00**	

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	5,156,308.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,838,050.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	300,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	106,285.00	
	Total Maintenance Projects	**8,400,643.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100105	Grant for Festivals- Revenue Expenses	60,000.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	1,145,537.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**1,205,537.00**	

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	70,800.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**70,800.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	975,830.00	
272300101	Depreciation - Roads & Bridges	1,910,424.00	
272310101	Depreciation -Sewerage & Drainage	54,298.00	
272320101	Depreciation -Waterways	406,195.00	
272330101	Depreciation -Public Lighting	50,575.00	
272500101	Depreciation- Vehicles	59,824.00	
272600101	Depreciation - Office & Other Equipments	1,692,389.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	444,411.00	
272800101	Depreciation - Other Fixed Assets	505,366.00	
	Total Depreciation	**6,099,312.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200101	Prior Period Income - Rent from Building	(1,500.00)	
280200401	Prior Period Income - Other Incomes	(1,296,342.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	665,000.00	
280800201	Prior Period - Administrative Expenses	37,072.00	
280800301	Prior Period - Operations and Maintenance Expenses	2,007,300.00	
280800701	Prior Period - Miscellaneous Expenses	5,200.00	
	Total Prior Period Items(Net)	**1,416,730.00**	

Software support: Information Kerala Mission