# Parassala 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 | 249,396.00 | |
| | **Total Rental Income from Panchayat Properties** | **249,396.00** | |

### 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 | 2,306.00 | |
| 140400199 | Other Fees | 8,550.00 | |
| | **Total Fees & User Charges-Income Head wise** | **10,856.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 150100107 | Sale of Usufructs of Trees | 6,000.00 | |
| 150110101 | Sale of Tender Forms | 10,285.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **16,285.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 160100101 | Development Fund - General | 27,574,581.00 | |
| 160100102 | Development Fund - Special Component Plan | 10,628,129.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 31,965.00 | |
| 160100109 | Development Fund - CFC Grant Tied | 5,459,499.00 | |
| 160100110 | Development Fund - CFC Grant UnTied | 4,341,500.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 20,530,052.00 | |
| 160100501 | General Purpose Fund | 7,917,000.00 | |
| 160100715 | Grants fom Suchithwa Mission | 8,800.00 | |
| 160100799 | Other Revenue Grants | 3,044,357.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 784,000.00 | |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 840,000.00 | |
| 160300206 | Beneficiary Contribution | 11,100.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **81,170,983.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 42,990.00 | |
| | **Total Interest Earned** | **42,990.00** | |



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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 180600202 | Excess Provisions written back - Electricity Charges | 1,131.00 | |
| 180800104 | Receipts from Libraries | 2,113.00 | |
| 180800199 | Miscellaneous Receipts | 30,766.00 | |
| 180900102 | Voluntary Contributions and donations | 183,000.00 | |
| | **Total Other Income** | **217,010.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 210100201 | Wages - Daily Wages Staff | 848,661.00 | |
| 210200104 | Travelling Allowances - Contract Staff | 1,073.00 | |
| 210200204 | Festival Allowance | 3,750.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 905,095.00 | |
| 210200301 | Monthly Honorarium - President | 187,200.00 | |
| 210200304 | Monthly Honorarium - Vice President | 156,000.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 235,200.00 | |
| 210200306 | Monthly Honorarium - Members | 928,800.00 | |
| 210200401 | Sitting Fee of President | 5,250.00 | |
| 210200402 | Sitting Fee of Vice President | 9,000.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 14,750.00 | |
| 210200404 | Sitting Fee of Members | 51,600.00 | |
| 210200501 | Travelling Allowance of President | 27,120.00 | |
| 210200502 | Travelling Allowance of Vice President | 24,983.00 | |
| 210200504 | Travelling Allowance of Members | 36,181.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **3,434,663.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 220100201 | Land Tax | 171.00 | |
| 220100299 | Other items | 46,100.00 | |
| 220110101 | Electricity Charges - Office | 52,334.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 13,580.00 | |
| 220110199 | Other Office Maintenance Expenses | 142,601.00 | |
| 220120101 | Telephone Expenses - Office | 49,186.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 2,368.00 | |
| 220120103 | Postage Expenses | 3,000.00 | |
| 220120199 | Miscellaneous Communication Expenses | 400.00 | |
| 220200101 | Purchase of Books | 8,750.00 | |
| 220200102 | Purchase of News Paper | 6,630.00 | |
| 220210101 | Printing Charges | 3,480.00 | |
| 220210102 | Stationery Expenses | 39,434.00 | |
| 220400101 | Insurance of Vehicles | 31,898.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 15,000.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 7,850.00 | |
| 220600101 | Newspaper Advertisement Charges | 125,911.00 | |
| 220610199 | Other Membership and Subscriptions | 3,600.00 | |
| 220700101 | Election Expenses | 43,541.00 | |
| 220710101 | Extra - ordinary Expenses | 137,440.00 | |
| 220800101 | Keralolsavam | 27,930.00 | |
| 220800103 | Workshops and Seminars | 432,835.00 | |

| | | | |
|---|---|---|---|
| 220800199 | Other Administrative Expenses | 117,298.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **1,311,337.00** | |

## 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 | 143,671.00 | |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 282,111.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 123,218.00 | |
| 230400101 | Vehicle Hire Charges | 409,060.00 | |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not included in plan) | 17,466.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,770,941.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 100,217.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 95,774.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 67,740.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 24,898.00 | |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 5,192.00 | |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 379,125.00 | |
| 230800104 | Expenses for Cutting of dangerous trees | 7,500.00 | |
| 230800109 | Clearance of silt from drains | 327,331.00 | |
| 230800110 | Sanitation Expenses | 691,181.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **4,445,425.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240700101 | Bank Charges | 29.00 | |
| 240800101 | Other Finance Expenses | 80,000.00 | |
| | **Total Interest & Finance Charges** | **80,029.00** | |

## 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 | 594,286.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 91,200.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 1,265,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,000,000.00 | |
| 250104801 | Dairy Development -Infrastructure- General | 1,100,000.00 | |
| 250105101 | Marine -Pisciculture- General | 1,376,563.00 | |
| 250300701 | Electronic and Electrical Industry-General | 1,972,286.00 | |
| 250500101 | Micro Hydel Power Generation - General | 1,337,000.00 | |
| 252310201 | Other Constructions - Side Walls - General | 50,237.00 | |
| | **Total Decentralised Plan Programme – Productive Sector** | **8,786,572.00** | |

## 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 | 111,278.00 | |
| 251100801 | Youth Welfare-General | 149,700.00 | |

| | | | |
|---|---|---|---|
| 251101001 | Arts and Culture-General | 541,105.00 | |
| 251101302 | Education-Related Activities - SCP | 3,840,000.00 | |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 187,500.00 | |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 499,300.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 4,497,053.00 | |
| 251200201 | Public Health Programs -General | 1,952,435.00 | |
| 251200301 | Health related Special Programs -General | 1,208,801.00 | |
| 251200401 | Medicines-General | 3,800,000.00 | |
| 251200701 | Other Programs in Health Sector-General | 5,032,713.00 | |
| 251200801 | Drinking Water-General | 164,839.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 383,115.00 | |
| 251300101 | Housing-General | 8,439,671.00 | |
| 251300102 | Housing-SCP | 2,379,642.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 5,140,875.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 100,000.00 | |
| 251301201 | Other Social Security Programs-General | 575,000.00 | |
| 251400202 | Special Child Welfare Program- SCP | 315,000.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 168,885.00 | |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 631,642.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **40,118,554.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 1,319,714.00 | |
| 252200101 | Roads-General | 490,204.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 197,651.00 | |
| 252300101 | Public Buildings-General | 8,766,976.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 777,266.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **11,551,811.00** | |

## 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 | 182,258.00 | |
| 253100901 | Computerisation of Panchayats-General | 30,076.00 | |
| 253101201 | Payments to IKM | 66,884.00 | |
| | **Total Decentralised Plan Programme - Projects not included in Sector Divi** | **279,218.00** | |

## 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.)* |
|---|---|---|---|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 19,000.00 | |
| 254100104 | Expenditures of Transferred Institutions - Industries | 3,550.00 | |
| 254100199 | Expenditures of Transferred Institutions -Others | 119,858.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **142,408.00** | |

## 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 | 620,520.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 3,517,468.00 | |

| | | | |
|---|---|---|---|
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 381,241.00 | |
| 255200699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 5,950.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 10,991.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 34,061.00 | |
| | **Total Maintenance Projects** | **4,570,231.00** | |

## 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.)* |
|---|---|---|---|
| 256100101 | Library Grant - Revenue Expenses | 699,500.00 | |
| | **Total Other Revenue Grants and Funds - Revenue Expenses** | **699,500.00** | |

## 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 | 597,406.00 | |
| 272310101 | Depreciation -Sewerage & Drainage | 39,195.00 | |
| 272320101 | Depreciation -Waterways | 131,509.00 | |
| 272400101 | Depreciation- Plant & Machinery | 1,177,680.00 | |
| 272500101 | Depreciation- Vehicles | 110,389.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 385,331.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 113,261.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 432,085.00 | |
| | **Total Depreciation** | **2,986,856.00** | |

*Software support: Information Kerala Mission*