Parassala 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	243,024.00	
	Total Rental Income from Panchayat Properties	**243,024.00**	

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	34,196.00	
	Total Fees & User Charges-Income Head wise	**34,196.00**	

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	1,500.00	
150100110	Sale of Timber	5,200.00	
150110101	Sale of Tender Forms	249,674.00	
	Total Sale & Hire Charges-Income Head -wise	**256,374.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	21,838,436.00	
160100102	Development Fund - Special Component Plan	10,434,928.00	
160100108	Development Fund - CFC- Perfomance Grant	200,000.00	
160100109	Development Fund - CFC Grant Tied	5,166,985.00	
160100110	Development Fund - CFC Grant UnTied	7,370,254.00	
160100402	Maintenance Fund - Non-Road Assets	13,730,869.00	
160100501	General Purpose Fund	5,301,900.00	
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	106,768.00	
160100608	Indira Awas Yojana (IAY) - General	9,142.00	
160100613	Total Sanitation Campaign (TSC)	3,000.00	
160100708	Local Area Development Fund for members of Parliament	2,131,188.00	
160100716	Grant for Keralolsavam	76,308.00	
160100799	Other Revenue Grants	1,650,623.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	259,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,117,000.00	
160300206	Beneficiary Contribution	1,650.00	
	Total Revenue Grants,Contributions & Subsidies	**69,398,051.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	34,923.00	
	Total Interest Earned	**34,923.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	53,872.00	
180900102	Voluntary Contributions and donations	49,000.00	
	Total Other Income	**102,872.00**	

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	133,740.00	
210100201	Wages - Daily Wages Staff	657,385.00	
210200105	Travelling Allowances - Daily Wages Staff	8,280.00	
210200204	Festival Allowance	6,170.00	
210200207	Honorariums to Permanent / Temporary Staff	292,536.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,500.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	235,200.00	
210200306	Monthly Honorarium - Members	928,800.00	
210200401	Sitting Fee of President	6,000.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	16,750.00	
210200404	Sitting Fee of Members	69,100.00	
210200501	Travelling Allowance of President	26,960.00	
210200502	Travelling Allowance of Vice President	13,392.00	
210200504	Travelling Allowance of Members	39,855.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,786,618.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	5,420.00	
220100302	Vehicle Tax	368,960.00	
220110101	Electricity Charges - Office	72,644.00	
220110102	Electricity Charges - Transferred Institutions	12,381.00	
220110103	Water Charges - Office	100.00	
220110199	Other Office Maintenance Expenses	81,164.00	
220120101	Telephone Expenses - Office	49,612.00	
220120103	Postage Expenses	9,000.00	
220120199	Miscellaneous Communication Expenses	10,590.00	
220200102	Purchase of News Paper	7,020.00	
220200103	Purchase of Periodicals	3,850.00	
220210101	Printing Charges	4,830.00	
220210102	Stationery Expenses	111,543.00	
220400101	Insurance of Vehicles	41,750.00	
220510102	Legal Expenses other than for Recoveries	25,000.00	
220600101	Newspaper Advertisement Charges	142,921.00	
220600199	Other Advertisement & Publicity Charges	19,824.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	400.00	
220710101	Extra - ordinary Expenses	100,000.00	
220710102	Light Refreshment Charges	148,980.00	
220800101	Keralolsavam	226,308.00	
220800103	Workshops and Seminars	480,019.00	
220800105	Ceremonies, Entertainments and Receptions	25,660.00	
220800199	Other Administrative Expenses	79,730.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,036,706.00**	

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	403,653.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	119,473.00	
230400101	Vehicle Hire Charges	325,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	148,399.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	134,794.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,785.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,540.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,120.00	
230800099	Other Operating & Maintenance Expenses	950.00	
230800110	Sanitation Expenses	597,856.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,775,570.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	35.00	
240800101	Other Finance Expenses	78,960.00	
	Total Interest & Finance Charges	**78,995.00**	

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	459,952.00	
250100201	Agriculture and Related Sectors - Other crops- General	173,620.00	
250101701	Agriculture and Related Sectors -Floriculture- General	52,000.00	
250103901	Animal Husbandry -Infrastructure- General	1,010,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00	
250104801	Dairy Development -Infrastructure- General	1,200,000.00	
250200201	Minor Irrigation-General	1,384,483.00	
250301401	Traditional Handicrafts - General	500,000.00	
250301402	Traditional Handicrafts- SCP	500,000.00	
251011501	Literacy Equivalance Examination - General	3,120.00	
252310101	Other Constructions - Bund - General	1,189,037.00	
252310201	Other Constructions - Side Walls - General	2,321,062.00	
	Total Decentralised Plan Programme – Productive Sector	**9,793,274.00**	

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	120,000.00	
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	544,500.00	
251101302	Education-Related Activities - SCP	5,230,000.00	
251101501	Reading Rooms ,Libraries - Books - General	48,500.00	
251101801	Contribution for Raising KILA to be Deemed Universities-General	300,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	599,864.00	
251200201	Public Health Programs -General	2,496,371.00	
251200301	Health related Special Programs -General	1,942,343.00	
251200401	Medicines-General	3,453,922.00	

251200701	Other Programs in Health Sector-General	3,972,114.00	
251200801	Drinking Water-General	2,635,811.00	
251200901	Sanitation-General	850,685.00	
251202601	Sanitation & Waste Management - Public - General	957,262.00	
251300101	Housing-General	9,391,364.00	
251300102	Housing-SCP	5,129,017.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,999,050.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251301201	Other Social Security Programs-General	725,000.00	
251400202	Special Child Welfare Program- SCP	180,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	344,252.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	217,564.00	
251600801	General Economic Services- Other Plan Expenditure-General	380,122.00	
	Total Decentralised Plan Programme - Service Sector	**44,767,741.00**	

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	3,438,068.00	
252200701	Vehicles-General	1,083,423.00	
252300101	Public Buildings-General	2,816,929.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**7,338,420.00**	

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	13,020.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,974,309.00	
253100901	Computerisation of Panchayats-General	3,800.00	
253101201	Payments to IKM	564,686.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**2,555,815.00**	

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	24,171.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	36,762.00	
254100104	Expenditures of Transferred Institutions - Industries	3,200.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	9,670.00	
254100106	Expenditures of Transferred Institutions - Allopathy	12,174.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	5,422.00	
254100199	Expenditures of Transferred Institutions -Others	273,968.00	
	Total Expenditures of Transferred Institutions and State Spo	**365,367.00**	

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	97,431.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	185,995.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	147,984.00	

255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	16,375.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	3,100.00	
	Total Maintenance Projects	**450,885.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	645,542.00	
272300101	Depreciation - Roads & Bridges	6,431,592.00	
272310101	Depreciation -Sewerage & Drainage	45,786.00	
272320101	Depreciation -Waterways	54,468.00	
272330101	Depreciation -Public Lighting	144,598.00	
272400101	Depreciation- Plant & Machinery	79,748.00	
272500101	Depreciation- Vehicles	190,179.00	
272600101	Depreciation - Office & Other Equipments	402,394.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	269,887.00	
272800101	Depreciation - Other Fixed Assets	785,719.00	
	Total Depreciation	**9,049,913.00**	

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	19,175.00	
	Total Prior Period Items(Net)	**19,175.00**	

Software support: Information Kerala Mission