Champakkulam 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	12,800.00	
130300101	Rent from Auditoriums and Halls	15,500.00	
	Total Rental Income from Panchayat Properties	**28,300.00**	

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	75,351.00	
	Total Fees & User Charges-Income Head wise	**75,351.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120104	Receipts from Auction of Obsolete Assets	10,100.00	
	Total Sale & Hire Charges-Income Head -wise	**10,100.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	21,858,749.00	
160100102	Development Fund - Special Component Plan	9,902,091.00	
160100108	Development Fund - CFC- Perfomance Grant	496,458.00	
160100109	Development Fund - CFC Grant Tied	6,201,318.00	
160100110	Development Fund - CFC Grant UnTied	1,895,590.00	
160100399	State Sponsored Schemes- Others	126,000.00	
160100402	Maintenance Fund - Non-Road Assets	6,631,841.00	
160100501	General Purpose Fund	7,917,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	903,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,720,000.00	
	Total Revenue Grants,Contributions & Subsidies	**57,652,047.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	362,795.00	
171800199	Other Interest	230.00	
	Total Interest Earned	**363,025.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	1,388,068.00	

	Total Other Income	**1,388,068.00**	

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	914,667.00	
210100107	Salaries - Honorarium Staff	75,000.00	
210100201	Wages - Daily Wages Staff	322,407.00	
210200102	Travelling Allowances - Permanent Staff	10,595.00	
210200204	Festival Allowance	11,460.00	
210200207	Honorariums to Permanent / Temporary Staff	731,258.00	
210200301	Monthly Honorarium - President	171,600.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	887,800.00	
210200401	Sitting Fee of President	6,000.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	15,750.00	
210200404	Sitting Fee of Members	30,400.00	
210200504	Travelling Allowance of Members	45,450.00	
210400101	Terminal Leave Encashment	11,145.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,706,932.00**	

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	2,141,158.00	
220110101	Electricity Charges - Office	84,784.00	
220110102	Electricity Charges - Transferred Institutions	9,808.00	
220110103	Water Charges - Office	1,980.00	
220120101	Telephone Expenses - Office	18,270.00	
220120104	Internet Charges	11,253.00	
220200102	Purchase of News Paper	3,040.00	
220200103	Purchase of Periodicals	17,500.00	
220210101	Printing Charges	14,700.00	
220210102	Stationery Expenses	116,889.00	
220400101	Insurance of Vehicles	22,983.00	
220520102	Consultancy Fees	15,990.00	
220600101	Newspaper Advertisement Charges	6,747.00	
220700101	Election Expenses	7,000.00	
220710102	Light Refreshment Charges	67,420.00	
220800101	Keralolsavam	104,400.00	
220800102	Exhibition and Festival Expenses	50,000.00	
220800199	Other Administrative Expenses	555,353.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,249,275.00**	

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	97,924.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	53,774.00	
230400101	Vehicle Hire Charges	270,000.00	
230500303	Repairs & Maintenance Lanes - Gravel	221,106.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,030,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,321.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,770.00	

230509901	Repairs & Maintenance -Other Fixed Assets	4,800.00	
230800110	Sanitation Expenses	100.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,695,795.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100301	Agricultural Development Programs- General	334,236.00	
250103101	Animal Husbandry -Cow- General	216,000.00	
250103901	Animal Husbandry -Infrastructure- General	300,000.00	
250104801	Dairy Development -Infrastructure- General	1,784,000.00	
250200201	Minor Irrigation-General	820,000.00	
250300101	Small scale industries and Micro enterprises -General	750,000.00	
250301501	Service Enterprises - General	1,060,575.00	
250500302	Solar Power Generation - SCP	364,686.00	
251011501	Literacy Equivalance Examination - General	39,150.00	
	Total Decentralised Plan Programme - Productive Sector	**5,668,647.00**	

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	50,280.00	
251100801	Youth Welfare-General	129,383.00	
251101002	Arts and Culture- SCP	436,905.00	
251101302	Education-Related Activities - SCP	4,610,000.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	18,020.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	50,438.00	
251200201	Public Health Programs -General	2,795,122.00	
251200301	Health related Special Programs -General	596,499.00	
251200401	Medicines-General	2,598,510.00	
251200501	Hospital Waste Management-General	23,101.00	
251200701	Other Programs in Health Sector-General	183,772.00	
251200801	Drinking Water-General	873,000.00	
251200901	Sanitation-General	5,544.00	
251201001	Health Sub centers - General	246,629.00	
251201201	Taluk Hospitals Allopathy - General	102,045.00	
251202601	Sanitation & Waste Management - Public - General	365,408.00	
251300101	Housing-General	10,421,000.00	
251300102	Housing-SCP	2,623,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,717,200.00	
251410101	Anganwadi Nutrition - General	1,533,853.00	
251420101	Anganwadi Infrastructure - General	564,383.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	123,345.00	
251630101	Electricity Line Extension - General	366,688.00	
	Total Decentralised Plan Programme - Service Sector	**30,434,125.00**	

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	2,090,442.00	
252200401	Culverts and Causeways -General	389,034.00	
252201201	Other Programs in Infrastructure Sector-General	164,522.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,643,998.00**	

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	1,637,900.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	74,760.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,153,468.00	
253100901	Computerisation of Panchayats-General	70,320.00	
253101201	Payments to IKM	85,225.00	
253101401	Payments to Drinking Water	11,820.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**3,033,493.00**	

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.)
254100102	Expenditures of Transferred Institutions - Animal Husbandry	43,920.00	
254100106	Expenditures of Transferred Institutions - Allopathy	374,148.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	39,214.00	
254100199	Expenditures of Transferred Institutions -Others	15,374.00	
	Total Expenditures of Transferred Institutions and State Spo	**472,656.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	488,708.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	43,050.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	13,652.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	8,701.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	601.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,068,450.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	248,687.00	
	Total Maintenance Projects	**1,871,849.00**	

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	15,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**15,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	2,000,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**2,000,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	117,592.00	
272300101	Depreciation - Roads & Bridges	523,275.00	
272500101	Depreciation- Vehicles	142,116.00	
272600101	Depreciation - Office & Other Equipments	36,242.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	173,795.00	
272800101	Depreciation - Other Fixed Assets	310,461.00	
	Total Depreciation	**1,303,481.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	6,976.00	
280800301	Prior Period - Operations and Maintenance Expenses	188,783.00	
	Total Prior Period Items(Net)	**195,759.00**	

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