

Lalam 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	130,904.00	
	Total Rental Income from Panchayat Properties	130,904.00	

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	201.00	
140200102	Penalties and Fines - Fines	29,598.00	
140500104	Electricity Charges Collected	230.00	
	Total Fees & User Charges-Income Head wise	30,029.00	

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	1,470.00	
150110101	Sale of Tender Forms	3,050.00	
	Total Sale & Hire Charges-Income Head -wise	4,520.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	12,234,510.00	
160100102	Development Fund - Special Component Plan	4,531,614.00	
160100103	Development Fund - Tribal Sub-Plan	145,400.00	
160100110	Development Fund - CFC Grant UnTied	1,400,000.00	
160100402	Maintenance Fund - Non-Road Assets	2,156,428.00	
160100501	General Purpose Fund	5,301,900.00	
160100618	National Rural Health Mission (NRHM)	395,705.00	
160100799	Other Revenue Grants	15,595.00	
160100804	Best Panchayat Award from Central Government	25,148.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	500,000.00	
	Total Revenue Grants,Contributions & Subsidies	26,706,300.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170800199	Other Income from Investments	205,714.00	
	Total Income from Investments-General Fund	205,714.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	140,609.00	

	Total Interest Earned	140,609.00	
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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	44,580.00	
210100201	Wages - Daily Wages Staff	382,834.00	
210200102	Travelling Allowances - Permanent Staff	18,140.00	
210200105	Travelling Allowances - Daily Wages Staff	9,138.00	
210200204	Festival Allowance	2,420.00	
210200206	Telephone Allowance Secretary	2,918.00	
210200207	Honorariums to Permanent / Temporary Staff	49,040.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,916.00	
210200304	Monthly Honorarium - Vice President	156,234.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	819,497.00	
210200307	Telephone Allowance - Vice President	2,688.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	12,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,820.00	
210200404	Sitting Fee of Members	74,430.00	
210200501	Travelling Allowance of President	34,925.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,006.00	
210200504	Travelling Allowance of Members	18,124.00	
	Total Establishment Expenditures-Expenditure head-wise	2,223,710.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	76,239.00	
220110102	Electricity Charges - Transferred Institutions	9,720.00	
220110103	Water Charges - Office	210.00	
220110199	Other Office Maintenance Expenses	2,452.00	
220120101	Telephone Expenses - Office	19,547.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	14,608.00	
220200101	Purchase of Books	17,500.00	
220200102	Purchase of News Paper	9,360.00	
220210101	Printing Charges	25,276.00	
220210102	Stationery Expenses	71,466.00	
220400101	Insurance of Vehicles	22,597.00	
220500101	Audit Fees	30,000.00	
220520102	Consultancy Fees	39,618.00	
220520199	Other Professional Fees except Legal Expenses	13,000.00	
220600101	Newspaper Advertisement Charges	43,365.00	
220600199	Other Advertisement & Publicity Charges	8,100.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	241,926.00	
220800101	Keralolsavam	124,490.00	
220800105	Ceremonies, Entertainments and Receptions	70,000.00	
220800199	Other Administrative Expenses	7,302.00	
	Total Administrative Expenditures-Expenditure head-wise	860,776.00	

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	157,367.00	

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	94,143.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	324.00	
230400101	Vehicle Hire Charges	472,780.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	19,114.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,455.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	200.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,663.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,782.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,444.00	
230509901	Repairs & Maintenance -Other Fixed Assets	33,348.00	
230800104	Expenses for Cutting of dangerous trees	17,900.00	
230800110	Sanitation Expenses	65,164.00	
	Total Operations & Maintenance-Expenditure head-wise	1,013,684.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	348,112.00	
250104801	Dairy Development -Infrastructure- General	3,100,000.00	
250300101	Small scale industries and Micro enterprises -General	412,500.00	
252310201	Other Constructions - Side Walls - General	71,965.00	
	Total Decentralised Plan Programme - Productive Sector	3,932,577.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	1,100,056.00	
251100701	Sports-General	51,535.00	
251100901	Reading Rooms and Libraries-General	1,252.00	
251101301	Education-Related Activities - General	139,159.00	
251101302	Education-Related Activities - SCP	2,145,015.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,472,181.00	
251200201	Public Health Programs -General	245,200.00	
251200701	Other Programs in Health Sector-General	395,705.00	
251200801	Drinking Water-General	211,139.00	
251200901	Sanitation-General	18,690.00	
251200902	Sanitation-SCP	38,226.00	
251202601	Sanitation & Waste Management - Public - General	280,000.00	
251300101	Housing-General	4,855,288.00	
251300102	Housing-SCP	2,449,527.00	
251300103	Housing-TSP	145,400.00	
251300601	Programs for Physically/ Mentally Challenged-General	401,969.00	
251301001	Special Programs for Scheduled Castes-General	8,508.00	
251301201	Other Social Security Programs-General	60,000.00	
251301202	Other Social Security Programs-SCP	14,000.00	
251301601	Buds Rehabilitation and Facilitation Center-General	186,061.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	186,090.00	
251600601	General Economic Services- Good Governance -General	24,800.00	
251600801	General Economic Services- Other Plan Expenditure-General	11,148.00	
	Total Decentralised Plan Programme - Service Sector	15,440,949.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

252100701	Office Electrification - General	11,235.00	
252200101	Roads-General	841,856.00	
	Total Decentralised Plan Programme - Infrastructure Sector	853,091.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	1,533,591.00	
253101401	Payments to Drinking Water	140.00	
	Total Decentralised Plan Programme - Projects not included	1,533,731.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	5,483.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	15,932.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	14,105.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	21,000.00	
254100199	Expenditures of Transferred Institutions -Others	14,015.00	
	Total Expenditures of Transferred Institutions and State Sp	70,535.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	407,330.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	44,553.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	231,315.00	
	Total Maintenance Projects	683,198.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100199	Other Revenue Grants- Revenue Expenses	8,395.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	8,395.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	205,230.00	
272300101	Depreciation - Roads & Bridges	656,087.00	
272310101	Depreciation -Sewerage & Drainage	20,507.00	
272320101	Depreciation -Waterways	523,720.00	
272330101	Depreciation -Public Lighting	447,079.00	
272400101	Depreciation- Plant & Machinery	17,475.00	
272500101	Depreciation- Vehicles	22,808.00	
272600101	Depreciation - Office & Other Equipments	92,241.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	117,572.00	
272800101	Depreciation - Other Fixed Assets	389,665.00	
	Total Depreciation	2,492,384.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200101	Prior Period Income - Rent from Building	285.00	
280200401	Prior Period Income - Other Incomes	2,391,813.00	
280800501	Prior Period - Programme Expenses	(274,530.00)	
280800701	Prior Period - Miscellaneous Expenses	(6,946,919.00)	
	Total Prior Period Items(Net)	(4,829,351.00)	

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