

Lalam 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	262,956.00	
	Total Rental Income from Panchayat Properties	262,956.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	21.00	
140200101	Penalties and Fines - Penal Interest	3,170.00	
140200102	Penalties and Fines - Fines	49,266.00	
	Total Fees & User Charges-Income Head wise	52,457.00	

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	
150110101	Sale of Tender Forms	51,985.00	
150120103	Sale of Scrap	5,084.00	
150120104	Receipts from Auction of Obsolete Assets	117,100.00	
150120105	Sale of empties and waste materials.	33,048.00	
	Total Sale & Hire Charges-Income Head -wise	208,717.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	15,602,486.00	
160100102	Development Fund - Special Component Plan	2,828,948.00	
160100103	Development Fund - Tribal Sub-Plan	218,000.00	
160100109	Development Fund - CFC Grant Tied	2,053,377.00	
160100110	Development Fund - CFC Grant UnTied	1,503,122.00	
160100402	Maintenance Fund - Non-Road Assets	3,422,216.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	1,200,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	224,000.00	
160100618	National Rural Health Mission (NRHM)	819,090.00	
160100716	Grant for Keralolsavam	100,000.00	
160100804	Best Panchayat Award from Central Government	1,270,496.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,176,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	836,990.00	
160300206	Beneficiary Contribution	222,000.00	
	Total Revenue Grants,Contributions & Subsidies	39,393,725.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	135,992.00	
	Total Interest Earned	135,992.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100101	Deposits Forfeited - Auction Deposit	200.00	
180100102	Deposits Forfeited - Earnest Money Deposit	20,108.00	
180100103	Deposits Forfeited - Security Deposit	8,813.00	
180100105	Deposits Forfeited - Rent Deposit	25,000.00	
	Total Other Income	54,121.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	277,375.00	
210100201	Wages - Daily Wages Staff	331,499.00	
210200102	Travelling Allowances - Permanent Staff	25,000.00	
210200105	Travelling Allowances - Daily Wages Staff	7,792.00	
210200204	Festival Allowance	2,210.00	
210200206	Telephone Allowance Secretary	2,920.00	
210200301	Monthly Honorarium - President	186,194.00	
210200303	Telephone Allowance - President	2,933.00	
210200304	Monthly Honorarium - Vice President	148,871.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,457.00	
210200306	Monthly Honorarium - Members	797,026.00	
210200307	Telephone Allowance of Vice President	2,919.00	
210200401	Sitting Fee of President	11,500.00	
210200402	Sitting Fee of Vice President	12,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00	
210200404	Sitting Fee of Members	60,400.00	
210200501	Travelling Allowance of President	22,650.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,484.00	
210200504	Travelling Allowance of Members	17,250.00	
	Total Establishment Expenditures-Expenditure head-wise	2,270,480.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	74,102.00	
220110102	Electricity Charges - Transferred Institutions	6,300.00	
220120101	Telephone Expenses - Office	14,165.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	20,655.00	
220200101	Purchase of Books	17,500.00	
220200102	Purchase of News Paper	6,360.00	
220200103	Purchase of Periodicals	300.00	
220210101	Printing Charges	42,901.00	
220210102	Stationery Expenses	102,988.00	
220400101	Insurance of Vehicles	20,909.00	
220520102	Consultancy Fees	32,586.00	
220520199	Other Professional Fees except Legal Expenses	18,870.00	
220600101	Newspaper Advertisement Charges	13,745.00	
220600199	Other Advertisement & Publicity Charges	4,000.00	
220700101	Election Expenses	1,000.00	
220710102	Light Refreshment Charges	126,441.00	
220800101	Keralolsavam	121,176.00	
220800105	Ceremonies, Entertainments and Receptions	72,271.00	

220800199	Other Administrative Expenses	60,536.00	
	Total Administrative Expenditures-Expenditure head-wise	758,805.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	10,719.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,843.00	
230400101	Vehicle Hire Charges	593,540.00	
230400199	Other Hire Charges	1,080.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	24,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,577.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,759.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,490.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,673.00	
230800104	Expenses for Cutting of dangerous trees	49,500.00	
230800110	Sanitation Expenses	29,154.00	
	Total Operations & Maintenance-Expenditure head-wise	906,335.00	

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	575,000.00	
250100301	Agricultural Development Programs- General	408,040.00	
250100501	Agriculture and Related Sectors - Dairy development- General	30,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	438,153.00	
250104801	Dairy Development -Infrastructure- General	1,889,000.00	
250200201	Minor Irrigation-General	523,872.00	
250301501	Service Enterprises - General	300,000.00	
250500301	Solar Power Generation - General	985,785.00	
	Total Decentralised Plan Programme - Productive Sector	5,149,850.00	

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>
251100801	Youth Welfare-General	16,000.00	
251101301	Education-Related Activities - General	30,000.00	
251101302	Education-Related Activities - SCP	1,493,334.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	2,249,201.00	
251200201	Public Health Programs -General	30,090.00	
251200301	Health related Special Programs -General	826,841.00	
251200701	Other Programs in Health Sector-General	38,469.00	
251200801	Drinking Water-General	34,128.00	
251200901	Sanitation-General	587,001.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	8,360,990.00	
251300102	Housing-SCP	1,397,011.00	
251300103	Housing-TSP	218,000.00	
251300401	Electrification-General	533,847.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,157,845.00	
251301001	Special Programs for Scheduled Castes-General	89,616.00	
251301501	Housing & House Electrification - Loan Repayment - General	318,456.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	106,286.00	
251600601	General Economic Services- Good Governance -General	86,533.00	

251600801	General Economic Services- Other Plan Expenditure-General	109,873.00	
	Total Decentralised Plan Programme - Service Sector	17,883,521.00	

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>
252100101	Energy - Electrification of Street Lights-General	546,786.00	
252100701	Office Electrification - General	571,735.00	
252200101	Roads-General	4,668,463.00	
252201202	Other Programs in Infrastructure Sector-SCP	117,987.00	
252300101	Public Buildings-General	266,571.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,171,542.00	

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>
253100101	Drinking Water related Projects-General	2,601,014.00	
253101201	Payments to IKM	31,320.00	
253101401	Payments to Drinking Water	350.00	
	Total Decentralised Plan Programme - Projects not included	2,632,684.00	

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>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	5,230.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	15,687.00	
254100106	Expenditures of Transferred Institutions - Allopathy	871,399.00	
254100199	Expenditures of Transferred Institutions -Others	2,200.00	
	Total Expenditures of Transferred Institutions and State Spo	894,516.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	700,000.00	
255200199	Maintenance Projects - Non Road Assets- Transferred	50,000.00	
	Institutions - Agriculture-Others		
255200299	Maintenance Projects - Non Road Assets- Transferred	28,879.00	
	Institutions - Animal Husbandry-Others		
255200501	Maintenance Projects - Non Road Assets- Transferred	65,289.00	
	Institutions - Social Welfare- Maintenance of As		
255200601	Maintenance Projects - Non Road Assets- Transferred	240,710.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255201399	Maintenance Projects - Non Road Assets- Transferred	30,242.00	
	Institutions - Development of Scheduled Castes		
255201499	Maintenance Projects - Non Road Assets- Transferred	2,000.00	
	Institutions - Development of Scheduled Tribes -		
255201699	Maintenance Projects - Non Road Assets- Transferred	98,668.00	
	Institutions - Others		
	Total Maintenance Projects	1,215,788.00	

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	329,995.00	

272300101	Depreciation - Roads & Bridges	1,220,760.00	
272320101	Depreciation -Waterways	1,981,025.00	
272330101	Depreciation -Public Lighting	588,510.00	
272400101	Depreciation- Plant & Machinery	518,754.00	
272500101	Depreciation- Vehicles	192,497.00	
272600101	Depreciation - Office & Other Equipments	189,593.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	436,505.00	
272800101	Depreciation - Other Fixed Assets	472,481.00	
	Total Depreciation	5,930,120.00	

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