

Tirurangady 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**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	654,640.00	
130300101	Rent from Auditoriums and Halls	7,000.00	
	Total Rental Income from Panchayat Properties	661,640.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140130104	Fees for extracts as per RTI Act	302.00	
140200101	Penalties and Fines - Penal Interest	384.00	
140200102	Penalties and Fines - Fines	1,815.00	
140700199	Re-imbursement of Other Expenses Incurred	7,793.00	
	Total Fees & User Charges-Income Head wise	10,294.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100110	Sale of Timber	42,900.00	
150110101	Sale of Tender Forms	203,014.00	
150120103	Sale of Scrap	20,250.00	
	Total Sale & Hire Charges-Income Head -wise	266,164.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Receipts from Transferred Institutions		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	22,784,036.00	
160100102	Development Fund - Special Component Plan	7,761,396.00	
160100109	Development Fund - CFC Grant Tied	9,673,137.00	
160100110	Development Fund - CFC Grant UnTied	5,449,119.00	
160100308	State Sponsored Schemes- Financial Help for Inter caste Marriages	30,000.00	
160100402	Maintenance Fund - Non-Road Assets	4,343,238.00	
160100501	General Purpose Fund	5,301,900.00	
160100608	Indira Awas Yojana (IAY) - General	312,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	768,000.00	
160100716	Grant for Keralolsavam	95,906.00	
160100799	Other Revenue Grants	11,643.00	
160100801	Nirmal Puraskar	28,993.00	
160200299	Re-imbursement of Expenses of Other Schemes	222,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	490,000.00	

160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	770,000.00	
	Total Revenue Grants,Contributions & Subsidies	58,041,368.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	75,946.00	
	Total Interest Earned	75,946.00	

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>
180400102	Recovery from Employees - Penalties and Fines	752.00	
	Total Other Income	752.00	

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	31,278.00	
210100201	Wages - Daily Wages Staff	315,331.00	
210200204	Festival Allowance	2,420.00	
210200206	Telephone Allowance Secretary	2,137.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	152,039.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,974.00	
210200306	Monthly Honorarium - Members	1,032,000.00	
210200307	Telephone Allowance □ Vice President	528.00	
210200401	Sitting Fee of President	19,250.00	
210200402	Sitting Fee of Vice President	10,150.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,200.00	
210200404	Sitting Fee of Members	67,000.00	
210200501	Travelling Allowance of President	25,670.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,100.00	
210200504	Travelling Allowance of Members	2,200.00	
	Total Establishment Expenditures-Expenditure head-wise	2,227,477.00	

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>
220100299	Other items	2,545.00	
220100399	Other Taxes/ Duties	13,039.00	
220110101	Electricity Charges - Office	49,236.00	
220110102	Electricity Charges - Transferred Institutions	28,115.00	
220110199	Other Office Maintenance Expenses	17,411.00	
220120101	Telephone Expenses - Office	2,588.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	30,963.00	
220210101	Printing Charges	2,650.00	
220210102	Stationery Expenses	18,908.00	
220400101	Insurance of Vehicles	8,142.00	
220600101	Newspaper Advertisement Charges	3,427.00	
220610102	Subscription for Panchayat Association	9,000.00	
220610199	Other Membership and Subscriptions	4,560.00	
220710102	Light Refreshment Charges	112,850.00	

220800101	Keralolsavam	38,250.00	
220800103	Workshops and Seminars	21,643.00	
220800106	Festival Expenses	15,000.00	
220800199	Other Administrative Expenses	135,576.00	
	Total Administrative Expenditures-Expenditure head-wise	515,903.00	

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	119,370.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	63,637.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	925.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	24,400.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,517.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,293.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,470.00	
230800110	Sanitation Expenses	3,700.00	
	Total Operations & Maintenance-Expenditure head-wise	272,312.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	753.00	
	Total Interest & Finance Charges	753.00	

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	1,402,903.00	
250100501	Agriculture and Related Sectors - Dairy development- General	600,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,397,841.00	
250200101	Soil and Water Conservation -General	468,009.00	
250300101	Small scale industries and Micro enterprises -General	1,226,317.00	
	Total Decentralised Plan Programme - Productive Sector	5,095,070.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	450,000.00	
251101101	Continuing Education and Non-formal Education-General	368,100.00	
251101302	Education-Related Activities - SCP	2,515,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	57,656.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,655,436.00	
251200301	Health related Special Programs -General	50,000.00	
251200401	Medicines-General	3,038,971.00	
251200701	Other Programs in Health Sector-General	51,110.00	
251200801	Drinking Water-General	2,499,162.00	
251200901	Sanitation-General	7,303,295.00	
251202601	Sanitation & Waste Management - Public - General	28,993.00	
251300101	Housing-General	7,403,600.00	
251300102	Housing-SCP	6,728,396.00	

251300501	Programs for the Aged-General	66,682.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,201,857.00	
251300901	Women's Welfare Programs-General	2,351,402.00	
251420101	Anganwadi Infrastructure - General	2,314,840.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	153,210.00	
251600601	General Economic Services- Good Governance -General	37,047.00	
251600801	General Economic Services- Other Plan Expenditure-General	430,439.00	
251630101	Electricity Line Extension - General	692,420.00	
	Total Decentralised Plan Programme - Service Sector	43,547,616.00	

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>
252200101	Roads-General	3,484,951.00	
252200701	Vehicles-General	391,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,875,951.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	663,416.00	
253101201	Payments to IKM	56,904.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	720,320.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200109	State Sponsored Schemes- Financial Help for Inter caste Marriages	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	30,000.00	

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	210,111.00	
	Total Maintenance Projects	210,111.00	

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	363,052.00	
272300101	Depreciation - Roads & Bridges	532,802.00	
272310101	Depreciation -Sewerage & Drainage	121,203.00	
272320101	Depreciation -Waterways	266,032.00	
272400101	Depreciation- Plant & Machinery	70,897.00	
272500101	Depreciation- Vehicles	224,213.00	
272600101	Depreciation - Office & Other Equipments	1,339,830.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	19,294.00	
	Total Depreciation	2,937,323.00	

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>
280200402	Prior Period Income-Recovery of unutilised Grants	43,708.00	
	Total Prior Period Items(Net)	43,708.00	

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