Tirurangady 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	655,216.00	
130300101	Rent from Auditoriums and Halls	27,000.00	
	Total Rental Income from Panchayat Properties	**682,216.00**	

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	48.00	
140200102	Penalties and Fines - Fines	8,525.00	
140200199	Penalties and Fines - Other penalties	16,863.00	
	Total Fees & User Charges-Income Head wise	**25,436.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	154,516.00	
	Total Sale & Hire Charges-Income Head -wise	**154,516.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	30,651,377.00	
160100102	Development Fund - Special Component Plan	11,642,000.00	
160100104	Development Fund - Central Finance Commission Grant	39,304.00	
160100108	Development Fund - CFC- Perfomance Grant	1,630,496.00	
160100109	Development Fund - CFC Grant Tied	6,371,957.00	
160100110	Development Fund - CFC Grant UnTied	4,822,766.00	
160100402	Maintenance Fund - Non-Road Assets	6,625,571.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	6,816,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	648,000.00	
160100715	Grants fom Suchithwa Mission	784,269.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,960,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	4,410,000.00	
	Total Revenue Grants,Contributions & Subsidies	**84,318,740.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	119,537.00	
	Total Interest Earned	**119,537.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100107	Salaries - Honorarium Staff	62,100.00	
210100201	Wages - Daily Wages Staff	314,363.00	
210200104	Travelling Allowances - Contract Staff	868.00	
210200204	Festival Allowance	5,170.00	
210200206	Telephone Allowance Secretary	3,100.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	1,032,000.00	
210200401	Sitting Fee of President	20,500.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00	
210200404	Sitting Fee of Members	65,400.00	
210200501	Travelling Allowance of President	12,390.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,440.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,253,331.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100302	Vehicle Tax	110.00	
220110101	Electricity Charges - Office	40,341.00	
220110102	Electricity Charges - Transferred Institutions	37,920.00	
220120101	Telephone Expenses - Office	4,483.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	30,842.00	
220200102	Purchase of News Paper	3,240.00	
220210101	Printing Charges	15,800.00	
220210102	Stationery Expenses	18,790.00	
220400101	Insurance of Vehicles	36,720.00	
220600101	Newspaper Advertisement Charges	3,427.00	
220610199	Other Membership and Subscriptions	72,000.00	
220710102	Light Refreshment Charges	132,065.00	
220800103	Workshops and Seminars	9,200.00	
220800105	Ceremonies, Entertainments and Receptions	4,200.00	
220800199	Other Administrative Expenses	96,772.00	
	Total Administrative Expenditures-Expenditure head-wise	**507,910.00**	

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	108,599.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	52,421.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,117.00	
230800110	Sanitation Expenses	9,555.00	
	Total Operations & Maintenance-Expenditure head-wise	**236,692.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	507.00	
	Total Interest & Finance Charges	**507.00**	

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	5,391,337.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	53,100.00	
250104601	Dairy Development -Storage and Marketing- General	1,382,414.00	
250104801	Dairy Development -Infrastructure- General	29,350.00	
250200101	Soil and Water Conservation -General	500,000.00	
250200201	Minor Irrigation-General	1,806,062.00	
250300101	Small scale industries and Micro enterprises -General	1,337,739.00	
251011501	Literacy Equivalance Examination - General	157,780.00	
	Total Decentralised Plan Programme – Productive Sector	**10,657,782.00**	

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	247,282.00	
251101001	Arts and Culture-General	555,000.00	
251101002	Arts and Culture- SCP	247,290.00	
251101101	Continuing Education and Non-formal Education-General	127,420.00	
251101302	Education-Related Activities - SCP	3,729,434.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,780,887.00	
251200301	Health related Special Programs -General	15,010.00	
251200401	Medicines-General	2,044,288.00	
251200701	Other Programs in Health Sector-General	1,597,593.00	
251200801	Drinking Water-General	3,134,311.00	
251200901	Sanitation-General	2,687,632.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	20,486,000.00	
251300102	Housing-SCP	5,698,000.00	
251300501	Programs for the Aged-General	784,525.00	
251300601	Programs for Physically/ Mentally Challenged-General	6,138,295.00	
251400101	Development Programs for Women and Children -General	1,786,122.00	
251420101	Anganwadi Infrastructure - General	500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	154,733.00	
251600601	General Economic Services- Good Governance -General	3,987.00	
251600801	General Economic Services- Other Plan Expenditure-General	278,084.00	
	Total Decentralised Plan Programme - Service Sector	**54,195,893.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	499,848.00	
252200101	Roads-General	4,740,119.00	
252200701	Vehicles-General	429,000.00	
252201201	Other Programs in Infrastructure Sector-General	1,520,405.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**7,189,372.00**	

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.)
253100901	Computerisation of Panchayats-General	109,711.00	
253101201	Payments to IKM	58,980.00	

	Total Decentralised Plan Programme - Projects not included in Sector Divi	**168,691.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	1,325,649.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	148,390.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	865,592.00	
	Total Maintenance Projects	**2,339,631.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	403,139.00	
272300101	Depreciation - Roads & Bridges	532,802.00	
272310101	Depreciation -Sewerage & Drainage	224,929.00	
272320101	Depreciation -Waterways	314,890.00	
272400101	Depreciation- Plant & Machinery	70,897.00	
272500101	Depreciation- Vehicles	224,213.00	
272600101	Depreciation - Office & Other Equipments	897,500.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	506,200.00	
	Total Depreciation	**3,174,570.00**	

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	115,457.00	
	Total Prior Period Items(Net)	**115,457.00**	

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