

Balussery 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	135,600.00	
130300101	Rent from Auditoriums and Halls	26,500.00	
	Total Rental Income from Panchayat Properties	162,100.00	

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	27.00	
140200101	Penalties and Fines - Penal Interest	5,147.00	
140200102	Penalties and Fines - Fines	23,892.00	
140500107	Bank Charges Collected	364.00	
140500199	Other User Charges Collected	500.00	
	Total Fees & User Charges-Income Head wise	29,930.00	

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	9,491.00	
150110101	Sale of Tender Forms	1,201,351.00	
	Total Sale & Hire Charges-Income Head -wise	1,210,842.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	28,684,725.00	
160100102	Development Fund - Special Component Plan	14,631,359.00	
160100103	Development Fund - Tribal Sub-Plan	711,000.00	
160100109	Development Fund - CFC Grant Tied	6,144,353.00	
160100110	Development Fund - CFC Grant UnTied	2,906,682.00	
160100402	Maintenance Fund - Non-Road Assets	10,078,530.00	
160100501	General Purpose Fund	5,301,900.00	
160100629	Health Grant	915,414.00	
160100699	Other Schemes	2,006.00	
160100716	Grant for Keralolsavam	100,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	590.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,966,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,400,000.00	
160300206	Beneficiary Contribution	1,500,000.00	
	Total Revenue Grants, Contributions & Subsidies	74,342,559.00	

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

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	17,981.00	
180100102	Deposits Forfeited - Earnest Money Deposit	3,654.00	
180100108	Deposit forfeited-Election Deposit(Candidate)	54,000.00	
180100199	Deposits Forfeited - Other Deposits	41,000.00	
	Total Other Income	116,635.00	

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	196,655.00	
210100201	Wages - Daily Wages Staff	428,103.00	
210200102	Travelling Allowances - Permanent Staff	17,940.00	
210200105	Travelling Allowances - Daily Wages Staff	16,560.00	
210200204	Festival Allowance	2,420.00	
210200206	Telephone Allowance Secretary	2,841.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,841.00	
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	
210200307	Telephone Allowance □ Vice President	3,183.00	
210200401	Sitting Fee of President	22,000.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00	
210200404	Sitting Fee of Members	60,750.00	
210200502	Travelling Allowance of Vice President	4,534.00	
210200504	Travelling Allowance of Members	9,834.00	
	Total Establishment Expenditures-Expenditure head-wise	2,529,661.00	

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	8,150.00	
220110101	Electricity Charges - Office	121,488.00	
220110102	Electricity Charges - Transferred Institutions	2,385.00	
220110104	Water Charges - Transferred Institutions	917.00	
220110199	Other Office Maintenance Expenses	14,799.00	
220120101	Telephone Expenses - Office	23,709.00	
220120102	Telephone Expenses - Transferred Institutions	27,635.00	
220120103	Postage Expenses	5,035.00	
220120104	Internet Charges	5,661.00	
220200101	Purchase of Books	15,750.00	
220200102	Purchase of News Paper	5,850.00	
220200103	Purchase of Periodicals	3,840.00	
220210101	Printing Charges	19,720.00	
220210102	Stationery Expenses	122,239.00	
220400101	Insurance of Vehicles	29,604.00	
220520199	Other Professional Fees except Legal Expenses	19,080.00	
220600101	Newspaper Advertisement Charges	73,239.00	
220710102	Light Refreshment Charges	139,698.00	
220800105	Ceremonies, Entertainments and Receptions	138,378.00	
220800199	Other Administrative Expenses	24,290.00	

	Total Administrative Expenditures-Expenditure head-wise	801,467.00	
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Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100104	Electricity Charges for Drinking Water Schemes	35,275.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	196,117.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	152,300.00	
230400101	Vehicle Hire Charges	13,920.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	166,612.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,953.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	100,690.00	
	Total Operations & Maintenance-Expenditure head-wise	717,867.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	3,338.00	
	Total Interest & Finance Charges	3,338.00	

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	1,805,900.00	
250104601	Dairy Development -Storage and Marketing- General	4,700,000.00	
250200101	Soil and Water Conservation -General	189,798.00	
250300101	Small scale industries and Micro enterprises -General	2,644,542.00	
250300102	Small scale industries and Micro enterprises - SCP	918,158.00	
250300501	Khadi and Village Industries-General	205,722.00	
	Total Decentralised Plan Programme - Productive Sector	10,464,120.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101301	Education-Related Activities - General	1,152,416.00	
251101302	Education-Related Activities - SCP	420,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	1,111,440.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	858,069.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,585,204.00	
251200201	Public Health Programs -General	2,676,069.00	
251200301	Health related Special Programs -General	780,000.00	
251200801	Drinking Water-General	3,831,886.00	
251202601	Sanitation & Waste Management - Public - General	2,500.00	
251202602	Sanitation & Waste Management - Public - SCP	758,994.00	
251300101	Housing-General	11,045,608.00	
251300102	Housing-SCP	9,421,153.00	
251300103	Housing-TSP	261,000.00	
251300501	Programs for the Aged-General	760,776.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,624,710.00	
251300901	Women's Welfare Programs-General	186,677.00	
251301001	Special Programs for Scheduled Castes-General	375,000.00	
251301002	Special Programs for Scheduled Castes-SCP	1,580,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	450,000.00	
251301201	Other Social Security Programs-General	56,503.00	

251420101	Anganwadi Infrastructure - General	1,035,286.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	200,000.00	
251650101	Local Government Service Delivery Improvement - General	19,344.00	
	Total Decentralised Plan Programme - Service Sector	42,192,635.00	

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	5,202,671.00	
252200102	Roads-SCP	706,663.00	
252200701	Vehicles-General	286,800.00	
252201201	Other Programs in Infrastructure Sector-General	2,629,541.00	
252300101	Public Buildings-General	1,350,820.00	
252300102	Public Buildings- SCP	494,584.00	
	Total Decentralised Plan Programme - Infrastructure Sector	10,671,079.00	

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>
253101201	Payments to IKM	1,581,196.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,581,196.00	

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>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	90,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	7,408,841.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	36,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	654,326.00	
	Total Maintenance Projects	8,189,167.00	

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	112,304.00	
272320101	Depreciation -Waterways	183,356.00	
272500101	Depreciation- Vehicles	218,751.00	
272600101	Depreciation - Office & Other Equipments	953,601.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,252,743.00	
	Total Depreciation	2,720,755.00	

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>
	Total Prior Period Items(Net)		