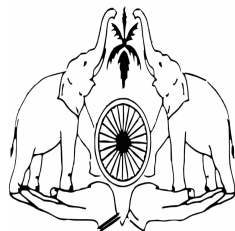


**Panamaram Block Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items                                                              | Schedule No | Amount              |
|---------|-----------------------------------------------------------------------------------|-------------|---------------------|
|         | <b>INCOME</b>                                                                     |             |                     |
| 1300000 | Rental Income from Panchayat / Municipal Properties                               | I - 3       | 4000.00             |
| 1400000 | Fees and User Charges Remission and Refund                                        | I - 4(a)    | 148174.00           |
| 1400000 | Fees and User Charges Remission and Refund                                        | I - 4       | 337223.00           |
| 1500000 | Sale & Hire Charges                                                               | I - 5       | 39549.00            |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                  | I - 6       | 159769407.00        |
| 1700000 | Income from Investments                                                           | I - 7       | 0.0                 |
| 1710000 | Interest Earned                                                                   | I - 8       | 29100.00            |
| 1800000 | Other Income                                                                      | I - 9       | 112000.00           |
|         | <b>Total Income</b>                                                               |             | <b>160439453.00</b> |
|         | <b>EXPENDITURE</b>                                                                |             |                     |
| 2100000 | Establishment Expenses                                                            | I - 10      | 2618474.00          |
| 2200000 | Administrative Expenses                                                           | I - 11      | 1386161.00          |
| 2300000 | Operations & Maintenance                                                          | I - 12      | 280343.00           |
| 2400000 | Interest & Finance Charges                                                        | I - 13      | 4928.00             |
| 2500000 | Programme Expenses                                                                | I - 14      | 4748230.00          |
| 2510000 | Expenses related to Productive Sector                                             | I - 14(a)   | 4573294.00          |
| 2520000 | Expenses related to Service Sector                                                | I - 14(b)   | 83396177.00         |
| 2530000 | Expenses related to Infrastructure Sector                                         | I - 14(c)   | 28086056.00         |
| 2540000 | Expenses related to State Sponsored Schemes                                       | I - 14(d)   | 22324000.00         |
| 2550000 | Expenses related to Joint Venture Projects                                        | I - 14(e)   | 10461419.00         |
| 2720000 | Depreciation                                                                      | I - 18      | 851832.00           |
|         | <b>Total Expenditure</b>                                                          |             | <b>158730914.00</b> |
|         | <b>Gross Surplus / Deficit of income over Expenditure</b>                         |             | <b>1708539.00</b>   |
| 2800000 | Prior Period Item                                                                 | I - 19      | 2942025.00          |
|         | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b> |             | <b>-1233486.00</b>  |



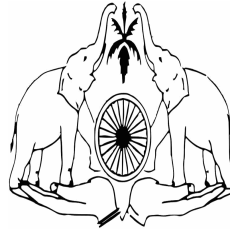
## Panamaram Block Development Office

### Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group              | Code           | Head Name    | Schedule                                             | Amount    |
|----|--------------------|----------------|--------------|------------------------------------------------------|-----------|
|    | <b>INCOME</b>      |                |              |                                                      |           |
| 1  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                                  | 4000      |
| 2  |                    | <b>1400000</b> | I - 4(a)     | Fees and User Charges<br>Remission and Refund        | 148174    |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                          | 337223    |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                          | 39549     |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions<br>and Subsidies (160) | 159769407 |
| 6  |                    | <b>1700000</b> | I - 7        | Income from Investments (170)                        | 0         |
| 7  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                                | 29100     |
| 8  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                   | 112000    |
| 9  |                    |                | TOTAL INCOME |                                                      | 160439453 |
|    | <b>EXPENDITURE</b> |                |              |                                                      |           |
| 10 |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                         | 2618474   |

| SN | Group                           | Code    | Head Name                                                                        | Schedule                                                     | Amount           |
|----|---------------------------------|---------|----------------------------------------------------------------------------------|--------------------------------------------------------------|------------------|
| 11 |                                 | 2200000 | I - 11                                                                           | Administrative Expenses (220)                                | 1386161          |
| 12 |                                 | 2300000 | I - 12                                                                           | Operations and Maintenance (230)                             | 280343           |
| 13 |                                 | 2400000 | I - 13                                                                           | Interest and Finance Charges (240)                           | 4928             |
| 14 |                                 | 2520000 | I - 14(b)                                                                        | Expenses in Service Sector (252)                             | 83396177         |
| 15 |                                 | 2530000 | I - 14(c)                                                                        | Expenses in Infrastructure Sector (253)                      | 28086056         |
| 16 |                                 | 2540000 | I - 14(d)                                                                        | State Sponsored Scheme Expenses (254)                        | 22324000         |
| 17 |                                 | 2550000 | I - 14(e)                                                                        | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 10461419         |
| 18 |                                 | 2510000 | I - 14(a)                                                                        | Expenses in Productive Sector (251)                          | 4573294          |
| 19 |                                 | 2500000 | I - 14                                                                           | Programme Expenditure (250)                                  | 4748230          |
| 20 |                                 | 2720000 | I - 18                                                                           | Depreciation (272)                                           | 851832           |
| 21 |                                 |         | TOTAL EXPENDITURE                                                                |                                                              | 158730914        |
| 22 |                                 |         | Gross Surplus/Deficit of Income over Expenditure                                 |                                                              | 1708539          |
|    | <b>PRIOR PERIOD EXPENDITURE</b> |         |                                                                                  |                                                              |                  |
| 23 |                                 | 2800000 | I - 19                                                                           | Prior Period Items (280)                                     | 2942025          |
| 24 |                                 |         | TOTAL PRIOR PERIOD EXPENDITURE                                                   |                                                              | 2942025          |
| 25 |                                 |         | <b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b> |                                                              | <b>(1233486)</b> |



## Panamaram Block Development Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN            | Group | Code           | Head Name                                                  | Schedule | Amount |
|---------------|-------|----------------|------------------------------------------------------------|----------|--------|
| <b>INCOME</b> |       | <b>1300000</b> | <b>Rental Income (130)-I - 3</b>                           |          |        |
| 1             |       | 1301009        | Rent from Auditorium and Halls                             |          | 2000   |
| 2             |       | 1301005        | Rent from Conference Hall                                  |          | 2000   |
|               |       | <b>1400000</b> | <b>Fees and User Charges Remission and Refund-I - 4(a)</b> |          |        |
| 3             |       | 1409004        | Remission and Refund - Other Charges                       |          | 91989  |
| 4             |       | 1409003        | Remission and Refund - User Charges                        |          | 56185  |
|               |       | <b>1400000</b> | <b>Fees and User Charges (140)-I - 4</b>                   |          |        |
| 5             |       | 1405099        | Other User Charges                                         |          | 2389   |
| 6             |       | 1402003        | Other Penalties and Fines                                  |          | 334814 |
| 7             |       | 1401399        | Fees for Other Certificates or Extracts                    |          | 20     |
|               |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                   |          |        |
| 8             |       | 1501202        | Receipts from Sale of Scrap                                |          | 22549  |
| 9             |       | 1503001        | Receipts from Miscellaneous Sales                          |          | 17000  |

| SN | Group | Code           | Head Name                                                                  | Schedule                                                       | Amount   |
|----|-------|----------------|----------------------------------------------------------------------------|----------------------------------------------------------------|----------|
|    |       | <b>1600000</b> |                                                                            | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b> |          |
| 10 |       | 1602005        | Central Finance Commission Grant - Untied                                  |                                                                | 5260508  |
| 11 |       | 1602006        | Central Finance Commission Grant - Tied                                    |                                                                | 8136240  |
| 12 |       | 1602012        | Prime Minister S Awas Yojana (PMAY) - General                              |                                                                | 10752006 |
| 13 |       | 1602014        | Prime Minister'S Awas Yojana (S.C.P)                                       |                                                                | 432000   |
| 14 |       | 1602015        | Prime Minister'S Awas Yojana (T.S.P)                                       |                                                                | 2640000  |
| 15 |       | 1604001        | Contribution towards Joint Venture Projects from District Panchayat        |                                                                | 13400000 |
| 16 |       | 1604002        | Contribution towards Joint Venture Projects from Block Panchayat           |                                                                | 0        |
| 17 |       | 1604003        | Contribution towards Joint Venture Projects from Grama Panchayat           |                                                                | 12600000 |
| 18 |       | 1601003        | Development Fund - Tribal Sub-Plan                                         |                                                                | 24027642 |
| 19 |       | 1601049        | Additional Assistance Of State Government For PMAY House (Block Panchayat) |                                                                | 8500000  |
| 20 |       | 1602037        | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                  |                                                                | 10713312 |
| 21 |       | 1601001        | Development Fund - General                                                 |                                                                | 34250072 |
| 22 |       | 1601002        | Development Fund - Special Component Plan                                  |                                                                | 2734348  |
| 23 |       | 1601022        | Maintenance Fund - Non-Road Assets                                         |                                                                | 13535087 |
| 24 |       | 1601023        | General Purpose Fund                                                       |                                                                | 7389000  |
| 25 |       | 1601043        | Grant for Specific Purposes - Election                                     |                                                                | 4748230  |

| SN                 | Group | Code           | Head Name                                                                                                              | Schedule | Amount    |
|--------------------|-------|----------------|------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| 26                 |       | 1601045        | Other Revenue Grants                                                                                                   |          | 239324    |
| 27                 |       | 1602004        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             |          | 411638    |
|                    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b>                                                                             |          |           |
| 28                 |       | 1701001        | Interest on Investments                                                                                                |          | 0         |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                                                                     |          |           |
| 29                 |       | 1711001        | Interest from Bank Accounts                                                                                            |          | 29100     |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                                                                        |          |           |
| 30                 |       | 1801001        | Deposits Forfeited                                                                                                     |          | 112000    |
|                    |       |                |                                                                                                                        |          | 160439453 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                                                             |          |           |
| 31                 |       | 2102019        | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |          | 217386    |
| 32                 |       | 2102003        | Travelling Allowances - Permanent Staff                                                                                |          | 64111     |
| 33                 |       | 2102004        | Travelling Allowances - Temporary Staff                                                                                |          | 29812     |
| 34                 |       | 2102014        | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |          | 1774405   |
| 35                 |       | 2101101        | Wages                                                                                                                  |          | 529840    |
| 36                 |       | 2101004        | Salaries - Contract Staff                                                                                              |          | 0         |
| 37                 |       | 2102017        | Festival Allowance                                                                                                     |          | 2920      |
|                    |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>                                                                            |          |           |
| 38                 |       | 2206002        | Keralolsavam Expenses                                                                                                  |          | 100000    |

| SN | Group | Code           | Head Name                                            | Schedule | Amount   |
|----|-------|----------------|------------------------------------------------------|----------|----------|
| 39 |       | 2201101        | Office Electricity Expenses                          |          | 126870   |
| 40 |       | 2201201        | Telephone Expenses/ Internet Charges                 |          | 50199    |
| 41 |       | 2208099        | Miscellaneous Administration Expenses                |          | 1109092  |
|    |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b>       |          |          |
| 42 |       | 2301002        | Fuel Charges                                         |          | 280343   |
|    |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>     |          |          |
| 43 |       | 2407001        | Bank Charges                                         |          | 4928     |
|    |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |          |
| 44 |       | 2520801        | Housing & House Electrification - Individual         |          | 49106000 |
| 45 |       | 2520902        | Child Welfare Program                                |          | 150355   |
| 46 |       | 2520906        | Welfare Programs for Physically/ Mentally Challenged |          | 3457000  |
| 47 |       | 2521001        | Anganwadi Nutrition                                  |          | 500000   |
| 48 |       | 2521203        | Vocational Capacity Building - Related Activities    |          | 59000    |
| 49 |       | 2521601        | Local Government Service Delivery Improvement        |          | 72819    |
| 50 |       | 2521701        | Allied Institution Service Delivery Improvement      |          | 237725   |
| 51 |       | 2521801        | Contribution to Social Security Mission              |          | 300000   |
| 52 |       | 2520102        | Primary Education                                    |          | 995723   |
| 53 |       | 2520618        | Medical Institution - Allopathy                      |          | 12753099 |
| 54 |       | 2520602        | Health related Programs                              |          | 993819   |

| SN             | Group | Code    | Head Name                                                                     | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------|----------|----------|
| 55             |       | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages                               |          | 10713312 |
| 56             |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion                               |          | 1628625  |
| 57             |       | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure                          |          | 255903   |
| 58             |       | 2521602 | Payments to IKM                                                               |          | 112063   |
| 59             |       | 2520107 | Education-Related Activities                                                  |          | 592365   |
| 60             |       | 2520702 | Drinking Water - Public                                                       |          | 1468369  |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector (253)-I - 14(c)</b>                      |          |          |
| 61             |       | 2530207 | Causeways                                                                     |          | 5307325  |
| 62             |       | 2530301 | Public Buildings - Local Government Office Building                           |          | 2163776  |
| 63             |       | 2530402 | Other Constructions - Side Walls                                              |          | 517235   |
| 64             |       | 2530302 | Public Buildings - Other Buildings                                            |          | 500000   |
| 65             |       | 2530405 | Other Constructions                                                           |          | 1668214  |
| 66             |       | 2530102 | Office Electrification                                                        |          | 808712   |
| 67             |       | 2530201 | Roads                                                                         |          | 7121881  |
| 68             |       | 2530205 | Foot Bridges                                                                  |          | 9998913  |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses (254)-I - 14(d)</b>                        |          |          |
| 69             |       | 2540109 | Housing grant                                                                 |          | 22324000 |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b> |          |          |
| 70             |       | 2551002 | Contribution towards Joint Venture                                            |          | 10461419 |

| SN                              | Group | Code           | Head Name                                            | Schedule | Amount         |
|---------------------------------|-------|----------------|------------------------------------------------------|----------|----------------|
|                                 |       |                | Projects - Block Panchayat                           |          |                |
|                                 |       | <b>2510000</b> | <b>Expenses in Productive Sector (251)-I - 14(a)</b> |          |                |
| 71                              |       | 2510110        | Agriculture - Floriculture                           |          | 1167500        |
| 72                              |       | 2510210        | Animal Husbandry - Disease Control                   |          | 1085789        |
| 73                              |       | 2510303        | Dairy Development -Machinery and Equipment           |          | 49577          |
| 74                              |       | 2510803        | Flood Relief Activities                              |          | 2193761        |
| 75                              |       | 2511101        | Entrepreneuership Development/ Promotion             |          | 76667          |
|                                 |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>            |          |                |
| 76                              |       | 2501001        | Election Expenses                                    |          | 4748230        |
|                                 |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                     |          |                |
| 77                              |       | 2726001        | Depreciation-Office & Other Equipments               |          | 81296          |
| 78                              |       | 2722001        | Depreciation-Buildings                               |          | 770536         |
|                                 |       |                |                                                      |          | 158730914      |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>               |          |                |
| 79                              |       | 2808001        | Prior Period Expenses                                |          | 45483          |
| 80                              |       | 2801001        | Prior Period Income                                  |          | 2896542        |
|                                 |       |                |                                                      |          | <b>2942025</b> |