Panamaram Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2024 to 31-March-2025

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
130000000	Rental Income from Panchayat Properties	I-3	1,500.00
140000000	Fees & User Charges	I-4(b)	225,877.00
150000000	Sale & Hire Charges	I-5(b)	14,308.00
151000000	Receipts from Transferred Institutions	I-5(a)	1,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	103,406,699.00
171000000	Interest Earned	I-8	1,005,562.00
180000000	Other Income	I-9	270,164.00
A	**Total-Income**		**104,925,710.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	5,922,880.00
220000000	Administrative Expenses	I-11(b)	1,236,202.00
230000000	Operations & Maintenance	I-12(b)	6,428,687.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,901,633.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	48,781,647.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,696,071.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	116,704.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	1,088,414.00
255000000	Maintenance Projects	I-14(e)	9,371,806.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	200,000.00
272000000	Depreciation	I-17(a)	1,186,602.00
B	**Total-Expenditure**		**100,930,646.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**3,995,064.00**
D= 280000000	Prior Period Item	I-18	90,527,958.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(86,532,894.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Panamaram 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.)
130300101	Rent from Auditoriums and Halls	1,500.00	
	Total Rental Income from Panchayat Properties	**1,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	216,532.00	
140400199	Other Fees	4,000.00	
140500101	Water Charges Collected	5,302.00	
140500119	Service Charges collected	43.00	
	Total Fees & User Charges-Income Head wise	**225,877.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120105	Sale of empties and waste materials.	14,308.00	
	Total Sale & Hire Charges-Income Head -wise	**14,308.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	1,600.00	
	Total Receipts from Transferred Institutions	**1,600.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	36,272,213.00	
160100102	Development Fund - Special Component Plan	2,744,013.00	
160100103	Development Fund - Tribal Sub-Plan	20,276,021.00	
160100104	Development Fund - Central Finance Commission Grant	248,547.00	
160100108	Development Fund - CFC- Perfomance Grant	1,228,487.00	
160100109	Development Fund - CFC Grant Tied	5,851,853.00	
160100110	Development Fund - CFC Grant UnTied	3,563,394.00	
160100402	Maintenance Fund - Non-Road Assets	9,612,024.00	
160100501	General Purpose Fund	7,917,000.00	
160100799	Other Revenue Grants	2,895,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	8,458,297.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	4,325,000.00	
160300206	Beneficiary Contribution	14,850.00	
	Total Revenue Grants,Contributions & Subsidies	**103,406,699.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	1,004,807.00	
171800199	Other Interest	755.00	
	Total Interest Earned	**1,005,562.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	270,164.00	
	Total Other Income	**270,164.00**	

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	179,947.00	
210100107	Salaries - Honorarium Staff	7,200.00	
210100201	Wages - Daily Wages Staff	1,612,694.00	
210200101	Travelling Allowances - Secretary	23,218.00	
210200102	Travelling Allowances - Permanent Staff	17,630.00	
210200105	Travelling Allowances - Daily Wages Staff	17,940.00	
210200207	Honorariums to Permanent / Temporary Staff	2,116,828.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	18,160.00	
210200304	Monthly Honorarium - Vice President	197,953.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	343,000.00	
210200306	Monthly Honorarium - Members	928,800.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	12,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	35,020.00	
210200404	Sitting Fee of Members	60,000.00	
210200501	Travelling Allowance of President	15,900.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	42,860.00	
210200504	Travelling Allowance of Members	92,530.00	
	Total Establishment Expenditures-Expenditure head-wise	**5,922,880.00**	

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	2,700.00	
220110101	Electricity Charges - Office	100,359.00	
220120101	Telephone Expenses - Office	18,746.00	
220120104	Internet Charges	103,840.00	
220200102	Purchase of News Paper	4,970.00	
220210101	Printing Charges	12,420.00	
220210102	Stationery Expenses	84,881.00	
220400101	Insurance of Vehicles	18,884.00	
220520102	Consultancy Fees	8,537.00	
220800101	Keralolsavam	100,000.00	
220800106	Festival Expenses	74,960.00	
220800199	Other Administrative Expenses	705,905.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,236,202.00**	

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	10,029.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	95,109.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,937.00	
230110101	Water Charges for Drinking Water Schemes	38,520.00	
230300101	Consumption of Stores - Medicines	614,058.00	
230400101	Vehicle Hire Charges	196,101.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	632,926.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,016,790.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	602,283.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,387.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,600.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,055,947.00	
230800110	Sanitation Expenses	14,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**6,428,687.00**	

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	3,200,000.00	
250100103	Agriculture and Related Sectors - Paddy - TSP	831,364.00	
250100201	Agriculture and Related Sectors - Other crops- General	292,000.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	315,000.00	
250104001	Animal Husbandry -Disease Control - General	63,274.00	
250104601	Dairy Development -Storage and Marketing- General	2,900,000.00	
250104603	Dairy Development -Storage and Marketing-TSP	1,800,000.00	
250300901	Industrial Training Programs-General	512,520.00	
250301501	Service Enterprises - General	1,085,388.00	
252310201	Other Constructions - Side Walls - General	248,547.00	
252310301	Other Constructions - Farm Road - General	6,653,540.00	
	Total Decentralised Plan Programme – Productive Sector	**17,901,633.00**	

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	78,784.00	
251101001	Arts and Culture-General	264,530.00	
251101302	Education-Related Activities - SCP	778,493.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,050,038.00	
251200201	Public Health Programs -General	823,399.00	
251200401	Medicines-General	3,528,894.00	
251200701	Other Programs in Health Sector-General	215,346.00	
251202501	Drinking Water - Public - General	180,948.00	
251202601	Sanitation & Waste Management - Public - General	747,478.00	
251300101	Housing-General	19,449,000.00	
251300102	Housing-SCP	1,632,000.00	
251300103	Housing-TSP	8,614,000.00	
251300401	Electrification-General	231,600.00	
251300501	Programs for the Aged-General	3,659,874.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,224,805.00	
251301201	Other Social Security Programs-General	800,000.00	
251410101	Anganwadi Nutrition - General	200,000.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	299,600.00	
251620101	Energy Conservation - General	2,858.00	
	Total Decentralised Plan Programme - Service Sector	**48,781,647.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	4,967,620.00	
252200401	Culverts and Causeways -General	1,078,280.00	
252200501	Foot Bridges-General	102,634.00	
252200503	Foot Bridges-TSP	610,695.00	
252201201	Other Programs in Infrastructure Sector-General	640,000.00	
252300101	Public Buildings-General	1,296,842.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**8,696,071.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100901	Computerisation of Panchayats-General	13,938.00	
253101201	Payments to IKM	102,766.00	
	Total Decentralised Plan Programme - Projects not included	**116,704.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	255,000.00	
254100106	Expenditures of Transferred Institutions - Allopathy	463,414.00	
254100199	Expenditures of Transferred Institutions -Others	370,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**1,088,414.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,742,395.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,393,077.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	3,479,726.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	600,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	156,608.00	
	Total Maintenance Projects	**9,371,806.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	200,000.00	
	Total Revenue Grants,Contributions & Compensations from	**200,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	352,126.00	
272320101	Depreciation -Waterways	448,355.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	386,121.00	
	Total Depreciation	**1,186,602.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(6,656,826.00)	
280800501	Prior Period - Programme Expenses	97,935,507.00	
280800701	Prior Period - Miscellaneous Expenses	(750,723.00)	
	Total Prior Period Items(Net)	**90,527,958.00**	

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