Panamaram Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Schedule: I-1 Tax Revenue [Code No 110]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110200102	Profession Tax - Employees	2,500.00	
	Total Tax Revenue	**2,500.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140500107	Bank Charges Collected	54.00	
140500119	Service Charges collected	2,227.00	
140700199	Re-imbursement of Other Expenses Incurred	176,400.00	
	Total Fees & User Charges-Income Head wise	**178,681.00**	

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	24,492.00	
	Total Sale & Hire Charges-Income Head -wise	**24,492.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
151100102	Receipts from Transferred Institutions - Animal Husbandry	800.00	
	Total Receipts from Transferred Institutions	**800.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	27,099,876.00	
160100102	Development Fund - Special Component Plan	3,981,460.00	
160100103	Development Fund - Tribal Sub-Plan	20,435,404.00	
160100108	Development Fund - CFC- Perfomance Grant	711,009.00	
160100402	Maintenance Fund - Non-Road Assets	9,425,573.00	
160100501	General Purpose Fund	6,312,000.00	
160100613	Total Sanitation Campaign (TSC)	49,641.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	5,290,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	11,753,599.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	10,539,075.00	
	Total Revenue Grants,Contributions & Subsidies	**95,697,637.00**	

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

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

171100101	Interest from Bank Accounts	700,249.00	
	Total Interest Earned	**700,249.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100104	Deposits Forfeited - Retention	111,491.00	
180800199	Miscellaneous Receipts	3,964.00	
	Total Other Income	**115,455.00**	

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	61,172.00	
210100201	Wages - Daily Wages Staff	540,690.00	
210200102	Travelling Allowances - Permanent Staff	5,520.00	
210200105	Travelling Allowances - Daily Wages Staff	17,940.00	
210200204	Festival Allowance	2,210.00	
210200207	Honorariums to Permanent / Temporary Staff	2,169,878.00	
210200299	Other Benefits and Allowances	6,900.00	
210200301	Monthly Honorarium - President	171,600.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	171,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	851,400.00	
210200401	Sitting Fee of President	18,500.00	
210200402	Sitting Fee of Vice President	14,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	41,250.00	
210200404	Sitting Fee of Members	158,400.00	
210200501	Travelling Allowance of President	20,167.00	
210200502	Travelling Allowance of Vice President	26,490.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	64,259.00	
210200504	Travelling Allowance of Members	159,240.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,860,016.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100199	Rent - Other items	10,200.00	
220100299	Other items	1,246,207.00	
220100399	Other Taxes/ Duties	1,000.00	
220110101	Electricity Charges - Office	103,925.00	
220120101	Telephone Expenses - Office	28,489.00	
220120103	Postage Expenses	2,180.00	
220120104	Internet Charges	47,200.00	
220200102	Purchase of News Paper	12,550.00	
220210101	Printing Charges	10,138.00	
220210102	Stationery Expenses	24,526.00	
220400101	Insurance of Vehicles	19,459.00	
220600101	Newspaper Advertisement Charges	80,539.00	
220600199	Other Advertisement & Publicity Charges	3,570.00	
220710102	Light Refreshment Charges	8,675.00	
220800103	Workshops and Seminars	23,800.00	
220800199	Other Administrative Expenses	486,330.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,108,788.00**	

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	148,914.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,024.00	
230400101	Vehicle Hire Charges	141,844.00	
230800110	Sanitation Expenses	49,641.00	
	Total Operations & Maintenance-Expenditure head-wise	**454,423.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	59.00	
240800101	Other Finance Expenses	16,340.00	
	Total Interest & Finance Charges	**16,399.00**	

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	3,851,000.00	
250100103	Agriculture and Related Sectors - Paddy - TSP	1,400,000.00	
250104001	Animal Husbandry -Disease Control - General	36,740.00	
250104601	Dairy Development -Storage and Marketing- General	3,200,000.00	
250104603	Dairy Development -Storage and Marketing-TSP	2,000,000.00	
250301501	Service Enterprises - General	950,000.00	
	Total Decentralised Plan Programme - Productive Sector	**11,437,740.00**	

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	83,555.00	
251101001	Arts and Culture-General	264,872.00	
251101302	Education-Related Activities - SCP	336,276.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	70,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	7,564,568.00	
251200301	Health related Special Programs -General	310,145.00	
251200401	Medicines-General	1,292,568.00	
251200701	Other Programs in Health Sector-General	21,000.00	
251200801	Drinking Water-General	1,675,778.00	
251300101	Housing-General	30,443,674.00	
251300102	Housing-SCP	5,395,000.00	
251300103	Housing-TSP	11,156,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,400,000.00	
251300801	Total Poverty Alleviation Programs-General	1,429,684.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,415,744.00	
251301201	Other Social Security Programs-General	4,726,478.00	
251410101	Anganwadi Nutrition - General	800,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	299,859.00	
	Total Decentralised Plan Programme - Service Sector	**68,685,201.00**	

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	997,639.00	
252201203	Other Programs in Infrastructure Sector-TSP	3,022,610.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,020,249.00**	

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.)*
253101201	Payments to IKM	113,885.00	
	Total Decentralised Plan Programme - Projects not included	**113,885.00**	

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	2,423,562.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	97,971.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	419,294.00	
	Total Maintenance Projects	**2,940,827.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	319,132.00	
272400101	Depreciation- Plant & Machinery	525,867.00	
272500101	Depreciation- Vehicles	244,163.00	
272600101	Depreciation - Office & Other Equipments	862,090.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,161,110.00	
272800101	Depreciation - Other Fixed Assets	1,045,194.00	
	Total Depreciation	**4,157,556.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800501	Prior Period - Programme Expenses	(147,835.00)	
	Total Prior Period Items(Net)	**(147,835.00)**	

Software support: Information Kerala Mission

05/05/2023

Panamaram Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	2,500.00
140000000	Fees & User Charges	I-4(b)	178,681.00
150000000	Sale & Hire Charges	I-5(b)	24,492.00
151000000	Receipts from Transferred Institutions	I-5(a)	800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	95,697,637.00
171000000	Interest Earned	I-8	700,249.00
180000000	Other Income	I-9	115,455.00
A	**Total-Income**		**96,719,814.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,860,016.00
220000000	Administrative Expenses	I-11(b)	2,108,788.00
230000000	Operations & Maintenance	I-12(b)	454,423.00
240000000	Interest & Finance Charges	I-13	16,399.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,437,740.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	68,685,201.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,020,249.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	113,885.00
255000000	Maintenance Projects	I-14(e)	2,940,827.00
272000000	Depreciation	I-17(a)	4,157,556.00
B	**Total-Expenditure**		**98,795,084.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(2,075,270.00)**
D= 280000000	Prior Period Item	I-18	(147,835.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,927,435.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***