Payyannur 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	1,742,071.00	
	Total Rental Income from Panchayat Properties	**1,742,071.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	96,962.00	
140200102	Penalties and Fines - Fines	94,269.00	
140200199	Penalties and Fines - Other penalties	74,320.00	
	Total Fees & User Charges-Income Head wise	**265,551.00**	

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	3,000.00	
150110101	Sale of Tender Forms	97,075.00	
150120103	Sale of Scrap	2,891.00	
150120105	Sale of empties and waste materials.	56,987.00	
	Total Sale & Hire Charges-Income Head -wise	**159,953.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	36,737,933.00	
160100102	Development Fund - Special Component Plan	4,842,407.00	
160100103	Development Fund - Tribal Sub-Plan	1,281,261.00	
160100109	Development Fund - CFC Grant Tied	4,995,960.00	
160100110	Development Fund - CFC Grant UnTied	4,624,900.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	60,000.00	
160100402	Maintenance Fund - Non-Road Assets	8,743,743.00	
160100501	General Purpose Fund	7,917,000.00	
160100618	National Rural Health Mission (NRHM)	1,910,973.00	
160100799	Other Revenue Grants	6,378,104.00	
160100899	Other Awards and Honours	161,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	980,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,330,000.00	
160300206	Beneficiary Contribution	3,325,000.00	
	Total Revenue Grants,Contributions & Subsidies	**83,288,281.00**	

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

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

171100101	Interest from Bank Accounts	54,608.00	
	Total Interest Earned	**54,608.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180110101	Lapsed Deposits - Auction Deposit	5,000.00	
180110102	Lapsed Deposits - Earnest Money Deposit	4,400.00	
180110108	Lapsed Deposit--Election Deposit(Candidate)	144,000.00	
	Total Other Income	**153,400.00**	

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	214,600.00	
210100107	Salaries - Honorarium Staff	2,904.00	
210100201	Wages - Daily Wages Staff	269,570.00	
210200101	Travelling Allowances - Secretary	10,054.00	
210200102	Travelling Allowances - Permanent Staff	2,265.00	
210200104	Travelling Allowances - Contract Staff	1,524.00	
210200204	Festival Allowance	7,920.00	
210200205	Stipend	15,633.00	
210200207	Honorariums to Permanent / Temporary Staff	116,400.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	11,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	26,250.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,500.00	
210200404	Sitting Fee of Members	53,200.00	
210200501	Travelling Allowance of President	22,585.00	
210200502	Travelling Allowance of Vice President	10,850.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	13,660.00	
210200504	Travelling Allowance of Members	56,000.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,387,015.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100201	Land Tax	338.00	
220100299	Other items	4,035.00	
220100302	Vehicle Tax	2,210.00	
220100399	Other Taxes/ Duties	77,727.00	
220110101	Electricity Charges - Office	136,122.00	
220110102	Electricity Charges - Transferred Institutions	486.00	
220110103	Water Charges - Office	500.00	
220120101	Telephone Expenses - Office	24,105.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	7,193.00	
220200101	Purchase of Books	7,150.00	
220200102	Purchase of News Paper	3,120.00	
220210101	Printing Charges	27,829.00	
220210102	Stationery Expenses	41,087.00	
220400101	Insurance of Vehicles	50,427.00	
220520199	Other Professional Fees except Legal Expenses	32,345.00	

220600101	Newspaper Advertisement Charges	37,805.00	
220710101	Extra - ordinary Expenses	130,408.00	
220710102	Light Refreshment Charges	121,931.00	
220800199	Other Administrative Expenses	14,525.00	
	Total Administrative Expenditures-Expenditure head-wise	**721,343.00**	

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	180,665.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,573.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	9,932.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	443,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	3,165.00	
230500899	Repairs & Maintenance - Waste Treatment Others	9,186.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,938.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,214.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	67,167.00	
230800104	Expenses for Cutting of dangerous trees	5,000.00	
230800110	Sanitation Expenses	100.00	
	Total Operations & Maintenance-Expenditure head-wise	**917,940.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	172.00	
	Total Interest & Finance Charges	**172.00**	

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	2,103,070.00	
250100201	Agriculture and Related Sectors - Other crops- General	500,000.00	
250100301	Agricultural Development Programs- General	397,647.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	161,000.00	
250103101	Animal Husbandry -Cow- General	4,700,000.00	
250104101	Animal Husbandry -Related Facility - General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,492,992.00	
250200102	Soil and Water Conservation - SCP	853,063.00	
250200201	Minor Irrigation-General	848,166.00	
250300101	Small scale industries and Micro enterprises -General	3,309,196.00	
250300102	Small scale industries and Micro enterprises - SCP	700,000.00	
250300501	Khadi and Village Industries-General	212,000.00	
250300801	Other Industries-General	8,859.00	
250301402	Traditional Handicrafts- SCP	75,000.00	
250301501	Service Enterprises - General	675,000.00	
251011501	Literacy Equivalance Examination - General	40,000.00	
	Total Decentralised Plan Programme – Productive Sector	**17,125,993.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	25,000.00	
251100501	Technical Education-General	581,154.00	
251100701	Sports-General	222,750.00	
251100801	Youth Welfare-General	122,010.00	
251101001	Arts and Culture-General	778,560.00	
251101002	Arts and Culture- SCP	207,417.00	
251101303	Education-Related Activities - TSP	90,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	130,128.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	661,220.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	273,266.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,830,062.00	
251200201	Public Health Programs -General	875,081.00	
251200301	Health related Special Programs -General	124,024.00	
251200401	Medicines-General	2,882,004.00	
251201001	Health Sub centers - General	1,360,265.00	
251202601	Sanitation & Waste Management - Public - General	663,624.00	
251202602	Sanitation & Waste Management - Public - SCP	61,991.00	
251300101	Housing-General	17,710,894.00	
251300102	Housing-SCP	995,000.00	
251300103	Housing-TSP	1,190,575.00	
251300501	Programs for the Aged-General	317,380.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,015,528.00	
251300701	Welfare Programs for the Destitute-General	124,997.00	
251300901	Women's Welfare Programs-General	215,712.00	
251301201	Other Social Security Programs-General	1,190,781.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	438,061.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	440,019.00	
251600601	General Economic Services- Good Governance -General	13,000.00	
	Total Decentralised Plan Programme - Service Sector	**36,540,503.00**	

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	6,782,663.00	
252200701	Vehicles-General	466,900.00	
252201201	Other Programs in Infrastructure Sector-General	636,295.00	
252201202	Other Programs in Infrastructure Sector-SCP	883,743.00	
252201203	Other Programs in Infrastructure Sector-TSP	63,420.00	
252300101	Public Buildings-General	947,145.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,780,166.00**	

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	36,285.00	
253101201	Payments to IKM	60,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**96,285.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100101	Expenditures of Transferred Institutions - Agriculture	42,776.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	41,235.00	
254100106	Expenditures of Transferred Institutions - Allopathy	12,600.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	36,315.00	
254100199	Expenditures of Transferred Institutions -Others	57,353.00	
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**250,279.00**	

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	454,886.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	408,057.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	788,303.00	
	Total Maintenance Projects	**1,651,246.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**1,000,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	918,614.00	
272310101	Depreciation -Sewerage & Drainage	53,769.00	
272320101	Depreciation -Waterways	739,023.00	
272400101	Depreciation- Plant & Machinery	730,380.00	
272500101	Depreciation- Vehicles	340,977.00	
272600101	Depreciation - Office & Other Equipments	569,947.00	
272800101	Depreciation - Other Fixed Assets	390,837.00	
	Total Depreciation	**3,743,547.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200101	Prior Period Income - Rent from Building	212,102.00	
280200401	Prior Period Income - Other Incomes	147,055.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(7,000.00)	
280800501	Prior Period - Programme Expenses	3,633,000.00	
280800701	Prior Period - Miscellaneous Expenses	38,547.00	
	Total Prior Period Items(Net)	**4,023,704.00**	