Payyannur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120100102	Assigned revenues, Shared Taxes and compensations - Basic Tax Grant	2.00	
	Total Assigned Revenues & Compensation	**2.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	2,216,316.00	
130300101	Rent from Auditoriums and Halls	4,000.00	
130800199	Other Rents	15,000.00	
	Total Rental Income from Panchayat Properties	**2,235,316.00**	

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	204.00	
140200102	Penalties and Fines - Fines	165,698.00	
140200199	Penalties and Fines - Other penalties	31,956.00	
140500119	Service Charges collected	44.00	
	Total Fees & User Charges-Income Head wise	**197,902.00**	

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	355,047.00	
150120105	Sale of empties and waste materials.	43,848.00	
	Total Sale & Hire Charges-Income Head -wise	**398,895.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,383,457.00	
160100102	Development Fund - Special Component Plan	3,868,721.00	
160100103	Development Fund - Tribal Sub-Plan	965,410.00	
160100109	Development Fund - CFC Grant Tied	6,622,647.00	
160100110	Development Fund - CFC Grant UnTied	4,714,477.00	
160100402	Maintenance Fund - Non-Road Assets	4,007,068.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	1.00	
160100618	National Rural Health Mission (NRHM)	358,480.00	
160100705	Grant for Festivals	49,610.00	
160100715	Grants fom Suchithwa Mission	143,629.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	362,374.00	

160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,694,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	419,402.00	
	Total Revenue Grants,Contributions & Subsidies	**53,991,176.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	175,250.00	
	Total Interest Earned	**175,250.00**	

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	230,090.00	
210100201	Wages - Daily Wages Staff	269,622.00	
210200101	Travelling Allowances - Secretary	5,455.00	
210200204	Festival Allowance	6,170.00	
210200205	Stipend	81,967.00	
210200207	Honorariums to Permanent / Temporary Staff	842,700.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	9,964.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	834,800.00	
210200307	Telephone Allowance ¤ Vice President	964.00	
210200401	Sitting Fee of President	25,500.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,250.00	
210200404	Sitting Fee of Members	46,400.00	
210200501	Travelling Allowance of President	12,852.00	
210200502	Travelling Allowance of Vice President	9,214.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	22,113.00	
210200504	Travelling Allowance of Members	47,351.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,172,912.00**	

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	380.00	
220100299	Other items	2,580.00	
220100302	Vehicle Tax	1,105.00	
220100399	Other Taxes/ Duties	53,550.00	
220110101	Electricity Charges - Office	123,106.00	
220110102	Electricity Charges - Transferred Institutions	506.00	
220120101	Telephone Expenses - Office	42,230.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	1,295.00	
220200102	Purchase of News Paper	3,640.00	
220200103	Purchase of Periodicals	10,150.00	
220210101	Printing Charges	12,899.00	
220210102	Stationery Expenses	19,430.00	
220400101	Insurance of Vehicles	92,977.00	
220400102	Registration of Vehicles	700.00	
220520199	Other Professional Fees except Legal Expenses	10,440.00	
220710101	Extra - ordinary Expenses	7,234.00	

220710102	Light Refreshment Charges	123,837.00	
220800199	Other Administrative Expenses	191,846.00	
	Total Administrative Expenditures-Expenditure head-wise	**699,905.00**	

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	176,025.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	73,521.00	
230400101	Vehicle Hire Charges	449,742.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,289.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,416.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,365.00	
230800110	Sanitation Expenses	143,629.00	
	Total Operations & Maintenance-Expenditure head-wise	**889,987.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	163.00	
240800101	Other Finance Expenses	14,187.00	
	Total Interest & Finance Charges	**14,350.00**	

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	4,076,474.00	
250100201	Agriculture and Related Sectors - Other crops- General	500,000.00	
250103101	Animal Husbandry -Cow- General	1,414,833.00	
250104501	Dairy Development -Fodder Grass- General	113,167.00	
250104601	Dairy Development -Storage and Marketing- General	2,500,000.00	
250200201	Minor Irrigation-General	418,901.00	
250300501	Khadi and Village Industries-General	861,242.00	
250301501	Service Enterprises - General	875,000.00	
251011501	Literacy Equivalance Examination - General	40,000.00	
	Total Decentralised Plan Programme – Productive Sector	**10,799,617.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100701	Sports-General	144,400.00	
251100801	Youth Welfare-General	149,997.00	
251101001	Arts and Culture-General	359,778.00	
251101002	Arts and Culture- SCP	980,723.00	
251101003	Arts and Culture- TSP	99,410.00	
251101303	Education-Related Activities - TSP	280,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	229,185.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	258,525.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,193,536.00	
251200201	Public Health Programs -General	657,082.00	
251200301	Health related Special Programs -General	62,412.00	
251200401	Medicines-General	1,952,469.00	

251200701	Other Programs in Health Sector-General	196,752.00	
251200801	Drinking Water-General	638,852.00	
251200901	Sanitation-General	543,191.00	
251201001	Health Sub centers - General	358,480.00	
251201201	Taluk Hospitals Allopathy - General	256,782.00	
251202601	Sanitation & Waste Management - Public - General	168,278.00	
251202701	Crematorium - General	1,114,032.00	
251300101	Housing-General	5,993,402.00	
251300102	Housing-SCP	2,310,025.00	
251300103	Housing-TSP	1,666,000.00	
251300501	Programs for the Aged-General	140,014.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,495,849.00	
251300901	Women's Welfare Programs-General	103,368.00	
251301201	Other Social Security Programs-General	564,060.00	
251301302	EMS Total Housing Program-SCP	150,000.00	
251420101	Anganwadi Infrastructure - General	400,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	153,249.00	
	Total Decentralised Plan Programme - Service Sector	**24,619,851.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100201	Energy - Other Electrification Programs-General	113,588.00	
252200101	Roads-General	3,895,191.00	
252201201	Other Programs in Infrastructure Sector-General	268,136.00	
252201202	Other Programs in Infrastructure Sector-SCP	248,793.00	
252300101	Public Buildings-General	1,550,425.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**6,076,133.00**	

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.)*
253100803	EMS Total Housing Scheme- TSP	40,000.00	
253100901	Computerisation of Panchayats-General	50,895.00	
253101201	Payments to IKM	1,560,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,650,895.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	5,023.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	379,075.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	121,626.00	
	Total Maintenance Projects	**505,724.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	3,360.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**3,360.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	818,508.00	
272310101	Depreciation -Sewerage & Drainage	25,752.00	
272320101	Depreciation -Waterways	786,612.00	
272330101	Depreciation -Public Lighting	775.00	
272400101	Depreciation- Plant & Machinery	928,975.00	
272500101	Depreciation- Vehicles	211,044.00	
272600101	Depreciation - Office & Other Equipments	518,053.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,037,618.00	
272800101	Depreciation - Other Fixed Assets	358,153.00	
	Total Depreciation	**4,685,490.00**	

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	412,885.00	
280200401	Prior Period Income - Other Incomes	(1,024,262.00)	
280800301	Prior Period - Operations and Maintenance Expenses	71,044.00	
280800701	Prior Period - Miscellaneous Expenses	(170,251.00)	
	Total Prior Period Items(Net)	**(710,584.00)**	

Software support: Information Kerala Mission