

Kalliasseri 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**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	1,200,568.00	
	Total Rental Income from Panchayat Properties	1,200,568.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140200101	Penalties and Fines - Penal Interest	3,729.00	
140200102	Penalties and Fines - Fines	62,674.00	
	Total Fees & User Charges-Income Head wise	66,403.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	223,926.00	
	Total Sale & Hire Charges-Income Head -wise	223,926.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	34,838,900.00	
160100102	Development Fund - Special Component Plan	8,491,847.00	
160100108	Development Fund - CFC- Performance Grant	91,120.00	
160100109	Development Fund - CFC Grant Tied	3,083,480.00	
160100110	Development Fund - CFC Grant UnTied	1,680,543.00	
160100402	Maintenance Fund - Non-Road Assets	17,914,974.00	
160100501	General Purpose Fund	7,917,000.00	
160100708	Local Area Development Fund for members of Parliament	341,494.00	
160100899	Other Awards and Honours	50,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	490,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	350,000.00	
	Total Revenue Grants, Contributions & Subsidies	75,249,358.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	177,398.00	
	Total Interest Earned	177,398.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	1,000.00	

	Total Other Income	1,000.00	
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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	223,643.00	
210100107	Salaries - Honorarium Staff	2,419.00	
210100201	Wages - Daily Wages Staff	275,226.00	
210200101	Travelling Allowances - Secretary	6,457.00	
210200204	Festival Allowance	3,960.00	
210200207	Honorariums to Permanent / Temporary Staff	3,876,486.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	928,800.00	
210200401	Sitting Fee of President	6,000.00	
210200402	Sitting Fee of Vice President	5,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,250.00	
210200404	Sitting Fee of Members	64,400.00	
210200501	Travelling Allowance of President	18,617.00	
210200502	Travelling Allowance of Vice President	23,350.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	39,090.00	
210200504	Travelling Allowance of Members	25,180.00	
	Total Establishment Expenditures-Expenditure head-wise	6,221,878.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	169,085.00	
220110103	Water Charges - Office	34,902.00	
220110104	Water Charges - Transferred Institutions	3,332.00	
220120101	Telephone Expenses - Office	56,109.00	
220200102	Purchase of News Paper	7,779.00	
220210101	Printing Charges	3,450.00	
220210102	Stationery Expenses	24,046.00	
220400101	Insurance of Vehicles	41,839.00	
220500101	Audit Fees	13,000.00	
220520199	Other Professional Fees except Legal Expenses	5,086.00	
220600101	Newspaper Advertisement Charges	33,309.00	
220600199	Other Advertisement & Publicity Charges	88,650.00	
220710101	Extra - ordinary Expenses	500,000.00	
220710102	Light Refreshment Charges	134,091.00	
220800103	Workshops and Seminars	39,064.00	
220800105	Ceremonies, Entertainments and Receptions	72,895.00	
220800199	Other Administrative Expenses	282,871.00	
	Total Administrative Expenditures-Expenditure head-wise	1,509,508.00	

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	323.00	
230100199	Electricity Charges for Other Operations	91,401.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	100,804.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	133,259.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	7,584.00	
230110101	Water Charges for Drinking Water Schemes	13,436.00	
230400101	Vehicle Hire Charges	62,665.00	

230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	994,018.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,622.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,359.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,465.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,144.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,623.00	
230800101	Expenses for control of rats and stray dogs	200,000.00	
230800110	Sanitation Expenses	729,493.00	
	Total Operations & Maintenance-Expenditure head-wise	2,495,196.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	517.00	
	Total Interest & Finance Charges	517.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,034,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,055,250.00	
250104601	Dairy Development -Storage and Marketing- General	2,628,840.00	
250200101	Soil and Water Conservation -General	2,859,794.00	
250200201	Minor Irrigation-General	1,207,997.00	
250300101	Small scale industries and Micro enterprises -General	3,356,284.00	
251011501	Literacy Equivalence Examination - General	133,050.00	
	Total Decentralised Plan Programme - Productive Sector	14,275,215.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100701	Sports-General	666,610.00	
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	737,550.00	
251101002	Arts and Culture- SCP	1,410,400.00	
251101301	Education-Related Activities - General	362,456.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	95,583.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,222,772.00	
251200301	Health related Special Programs -General	47,010.00	
251200401	Medicines-General	5,337,996.00	
251200801	Drinking Water-General	166,785.00	
251200901	Sanitation-General	2,288,442.00	
251202601	Sanitation & Waste Management - Public - General	172,152.00	
251300101	Housing-General	8,028,750.00	
251300102	Housing-SCP	1,538,670.00	
251300401	Electrification-General	483,043.00	
251300601	Programs for Physically/ Mentally Challenged-General	7,079,007.00	
251300901	Women's Welfare Programs-General	220,318.00	
251301201	Other Social Security Programs-General	958,312.00	
251400202	Special Child Welfare Program- SCP	217,489.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	209,899.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	164,395.00	

251650101	Local Government Service Delivery Improvement - General	969,743.00	
	Total Decentralised Plan Programme - Service Sector	33,527,382.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	299,894.00	
252200101	Roads-General	1,208,441.00	
252201202	Other Programs in Infrastructure Sector-SCP	388,396.00	
252300101	Public Buildings-General	6,414,150.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,310,881.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	505,021.00	
253100901	Computerisation of Panchayats-General	238,804.00	
253101201	Payments to IKM	61,843.00	
	Total Decentralised Plan Programme - Projects not included	805,668.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	724,011.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,222,380.00	
255200501	Maintenance Projects - Non Road Assets- Transferred	1,637,201.00	
	Institutions - Social Welfare- Maintenance of As		
255200601	Maintenance Projects - Non Road Assets- Transferred	2,463,203.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255200699	Maintenance Projects - Non Road Assets- Transferred	344,025.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255201699	Maintenance Projects - Non Road Assets- Transferred	1,274,925.00	
	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	71,666.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	7,737,411.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund	120,000.00	
	-Contributions to others		
	Total Revenue Grants,Contributions & Compensations from	120,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	1,061,663.00	
272300101	Depreciation - Roads & Bridges	9,908.00	
272310101	Depreciation -Sewerage & Drainage	13,734.00	
272320101	Depreciation -Waterways	370,325.00	
272330101	Depreciation -Public Lighting	35,000.00	
272400101	Depreciation- Plant & Machinery	446,780.00	
272500101	Depreciation- Vehicles	235,168.00	

272600101	Depreciation - Office & Other Equipments	1,660,176.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,343,201.00	
272800101	Depreciation - Other Fixed Assets	2,033,623.00	
	Total Depreciation	7,209,578.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	1,144,965.00	
	Total Prior Period Items(Net)	1,144,965.00	

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