

Kalliasseri Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,171,095.00	
130300101	Rent from Auditoriums and Halls	2,000.00	
	Total Rental Income from Panchayat Properties	1,173,095.00	

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	30,927.00	
140500119	Service Charges collected	762.00	
140500199	Other User Charges Collected	69,143.00	
	Total Fees & User Charges-Income Head wise	100,832.00	

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	1,500.00	
150110101	Sale of Tender Forms	6,500.00	
150120103	Sale of Scrap	19,006.00	
	Total Sale & Hire Charges-Income Head -wise	27,006.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,451,019.00	
160100102	Development Fund - Special Component Plan	7,226,600.00	
160100109	Development Fund - CFC Grant Tied	2,547,918.00	
160100110	Development Fund - CFC Grant UnTied	4,535,789.00	
160100402	Maintenance Fund - Non-Road Assets	9,055,473.00	
160100501	General Purpose Fund	5,301,900.00	
160100715	Grants fom Suchithwa Mission	3,050.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	175,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	298,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	140,000.00	
160300206	Beneficiary Contribution	43,400.00	
	Total Revenue Grants, Contributions & Subsidies	52,878,149.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	125,131.00	
	Total Interest Earned	125,131.00	

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>
180800199	Miscellaneous Receipts	16,271.00	
	Total Other Income	16,271.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	260,793.00	
210100201	Wages - Daily Wages Staff	260,610.00	
210200102	Travelling Allowances - Permanent Staff	8,280.00	
210200105	Travelling Allowances - Daily Wages Staff	8,280.00	
210200204	Festival Allowance	3,960.00	
210200207	Honorariums to Permanent / Temporary Staff	2,135,171.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	157,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	928,800.00	
210200401	Sitting Fee of President	8,500.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00	
210200404	Sitting Fee of Members	70,800.00	
210200501	Travelling Allowance of President	24,300.00	
210200502	Travelling Allowance of Vice President	18,154.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	22,532.00	
210200504	Travelling Allowance of Members	60,680.00	
210400101	Terminal Leave Encashment	11,145.00	
	Total Establishment Expenditures-Expenditure head-wise	4,560,505.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	18,617.00	
220110101	Electricity Charges - Office	146,048.00	
220110103	Water Charges - Office	35,625.00	
220110199	Other Office Maintenance Expenses	18,219.00	
220120101	Telephone Expenses - Office	60,617.00	
220200101	Purchase of Books	3,180.00	
220200102	Purchase of News Paper	10,017.00	
220210101	Printing Charges	850.00	
220210102	Stationery Expenses	31,226.00	
220400101	Insurance of Vehicles	32,435.00	
220400199	Other Insurance Charges	1,062.00	
220520102	Consultancy Fees	39,195.00	
220600101	Newspaper Advertisement Charges	24,633.00	
220600199	Other Advertisement & Publicity Charges	3,420.00	
220610102	Subscription for Panchayat Association	12,000.00	
220710101	Extra - ordinary Expenses	75,000.00	
220710102	Light Refreshment Charges	188,720.00	
220800103	Workshops and Seminars	175,000.00	
220800105	Ceremonies, Entertainments and Receptions	15,363.00	
220800199	Other Administrative Expenses	236,308.00	
	Total Administrative Expenditures-Expenditure head-wise	1,127,535.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100104	Electricity Charges for Drinking Water Schemes	3,054.00	
230100105	Electricity Charges for Irrigation Schemes	29,036.00	
230100199	Electricity Charges for Other Operations	42,581.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	182,194.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	100,638.00	
230110101	Water Charges for Drinking Water Schemes	16,182.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	533,410.00	
230500899	Repairs & Maintenance - Waste Treatment Others	10,320.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,950.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,490.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	84,865.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,550.00	
230509901	Repairs & Maintenance -Other Fixed Assets	204,460.00	
230800110	Sanitation Expenses	14,629.00	
	Total Operations & Maintenance-Expenditure head-wise	1,270,359.00	

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	1,114,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	74,827.00	
250100301	Agricultural Development Programs- General	57,920.00	
250104601	Dairy Development -Storage and Marketing- General	943,922.00	
250104701	Dairy Development -Machinery and Equipment- General	400,000.00	
250104801	Dairy Development -Infrastructure- General	500,000.00	
250300101	Small scale industries and Micro enterprises -General	400,000.00	
250300102	Small scale industries and Micro enterprises - SCP	200,000.00	
251011501	Literacy Equivalence Examination - General	25,300.00	
	Total Decentralised Plan Programme - Productive Sector	3,815,969.00	

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	165,998.00	
251100801	Youth Welfare-General	150,000.00	
251100901	Reading Rooms and Libraries-General	354,642.00	
251101001	Arts and Culture-General	270,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	100,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,956,649.00	
251200301	Health related Special Programs -General	89,157.00	
251200401	Medicines-General	2,708,951.00	
251201201	Taluk Hospitals Allopathy - General	488,094.00	
251202501	Drinking Water - Public - General	1,524,740.00	
251202601	Sanitation & Waste Management - Public - General	1,220,522.00	
251300101	Housing-General	7,327,000.00	
251300102	Housing-SCP	5,407,230.00	
251300401	Electrification-General	499,449.00	
251300501	Programs for the Aged-General	64,252.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,744,760.00	
251300901	Women's Welfare Programs-General	151,682.00	
251301201	Other Social Security Programs-General	842,448.00	

251400101	Development Programs for Women and Children -General	300,000.00	
251400202	Special Child Welfare Program- SCP	399,874.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	165,982.00	
251600801	General Economic Services- Other Plan Expenditure-General	124,276.00	
251650101	Local Government Service Delivery Improvement - General	468,320.00	
	Total Decentralised Plan Programme - Service Sector	27,524,026.00	

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>
252200101	Roads-General	3,545,852.00	
252200102	Roads-SCP	847,238.00	
252200501	Foot Bridges-General	18,637.00	
252201202	Other Programs in Infrastructure Sector-SCP	228,800.00	
252300101	Public Buildings-General	889,615.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,530,142.00	

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>
253100901	Computerisation of Panchayats-General	20,726.00	
253101201	Payments to IKM	59,787.00	
	Total Decentralised Plan Programme - Projects not included	80,513.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	31,984.00	
255200501	Maintenance Projects - Non Road Assets- Transferred	413,127.00	
255200601	Institutions - Social Welfare- Maintenance of As		
255200601	Maintenance Projects - Non Road Assets- Transferred	304,271.00	
255200602	Institutions - Allopathy (Hospitals/Dispensaries		
255200602	Maintenance Projects - Non Road Assets- Transferred	719,674.00	
255200603	Institutions - Allopathy (Hospitals/Dispensaries		
255200603	Maintenance Projects - Non Road Assets- Transferred	1,753,627.00	
255201699	Institutions - Allopathy (Hospitals/Dispensaries		
255201699	Maintenance Projects - Non Road Assets- Transferred	672,850.00	
255201701	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	71,818.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	3,967,351.00	

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	70,000.00	
	-Contributions to others		
	Total Revenue Grants,Contributions & Compensations from	70,000.00	

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	1,019,873.00	

272300101	Depreciation - Roads & Bridges	137,000.00	
272310101	Depreciation -Sewerage & Drainage	28,804.00	
272320101	Depreciation -Waterways	317,467.00	
272400101	Depreciation- Plant & Machinery	446,780.00	
272500101	Depreciation- Vehicles	235,168.00	
272600101	Depreciation - Office & Other Equipments	566,905.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,318,247.00	
272800101	Depreciation - Other Fixed Assets	435,206.00	
	Total Depreciation	4,505,450.00	

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>
280200101	Prior Period Income - Rent from Building	(9,135.00)	
280200401	Prior Period Income - Other Incomes	(78,516.00)	
	Total Prior Period Items(Net)	(87,651.00)	

Software support: Information Kerala Mission