

Taliparamba 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	1,280,400.00	
130300101	Rent from Auditoriums and Halls	30,000.00	
	Total Rental Income from Panchayat Properties	1,310,400.00	

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	183,184.00	
140200102	Penalties and Fines - Fines	225,046.00	
140200199	Penalties and Fines - Other penalties	3,724.00	
140400101	Notice Fee	156.00	
	Total Fees & User Charges-Income Head wise	412,110.00	

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	29,014.00	
	Total Sale & Hire Charges-Income Head -wise	29,014.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	30,525,139.00	
160100102	Development Fund - Special Component Plan	4,789,378.00	
160100103	Development Fund - Tribal Sub-Plan	2,691,216.00	
160100108	Development Fund - CFC- Performance Grant	299,592.00	
160100109	Development Fund - CFC Grant Tied	11,145,579.00	
160100110	Development Fund - CFC Grant UnTied	8,401,375.00	
160100402	Maintenance Fund - Non-Road Assets	3,273,404.00	
160100501	General Purpose Fund	5,301,900.00	
160100608	Indira Awas Yojana (IAY) - General	822,010.00	
160100629	Health Grant	1,501,720.00	
160100708	Local Area Development Fund for members of Parliament	2,781,860.00	
160100710	Grant for Drinking Water Schemes	7,571,895.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	229,273.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,402,826.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,385,284.00	
	Total Revenue Grants, Contributions & Subsidies	85,222,451.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Income from Investments-General Fund		

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	88,205.00	
	Total Interest Earned	88,205.00	

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	399,600.00	
	Total Other Income	399,600.00	

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	211,012.00	
210100201	Wages - Daily Wages Staff	252,650.00	
210200102	Travelling Allowances - Permanent Staff	8,725.00	
210200105	Travelling Allowances - Daily Wages Staff	15,300.00	
210200204	Festival Allowance	26,250.00	
210200205	Stipend	56,000.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,750.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	333,092.00	
210200306	Monthly Honorarium - Members	1,032,000.00	
210200401	Sitting Fee of President	12,000.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	55,900.00	
210200404	Sitting Fee of Members	190,100.00	
210200501	Travelling Allowance of President	29,501.00	
210200502	Travelling Allowance of Vice President	3,240.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,648.00	
210200504	Travelling Allowance of Members	70,543.00	
	Total Establishment Expenditures-Expenditure head-wise	2,653,411.00	

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	8,377.00	
220110101	Electricity Charges - Office	121,084.00	
220110102	Electricity Charges - Transferred Institutions	3,099.00	

220110103	Water Charges - Office	43,788.00	
220110199	Other Office Maintenance Expenses	34,552.00	
220120101	Telephone Expenses - Office	57,533.00	
220120102	Telephone Expenses - Transferred Institutions	8,640.00	
220120103	Postage Expenses	6,000.00	
220200102	Purchase of News Paper	12,480.00	
220210101	Printing Charges	34,927.00	
220210102	Stationery Expenses	44,289.00	
220400101	Insurance of Vehicles	11,826.00	
220520102	Consultancy Fees	21,000.00	
220520199	Other Professional Fees except Legal Expenses	23,100.00	
220600101	Newspaper Advertisement Charges	43,081.00	
220610102	Subscription for Panchayat Association	12,000.00	
220710101	Extra - ordinary Expenses	21,531.00	
220710102	Light Refreshment Charges	126,155.00	
220800103	Workshops and Seminars	66,807.00	
220800199	Other Administrative Expenses	1,455,099.00	
	Total Administrative Expenditures-Expenditure head-wise	2,155,368.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	32,288.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	251,682.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	11,179.00	
230110101	Water Charges for Drinking Water Schemes	1,820.00	
230400101	Vehicle Hire Charges	319,970.00	
230400102	Equipment Hire Charges	3,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,762.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,906.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,181.00	
230800104	Expenses for Cutting of dangerous trees	15,000.00	
230800106	Expenses for shifting of Electric posts	47,105.00	
230800110	Sanitation Expenses	9,000.00	
	Total Operations & Maintenance-Expenditure head-wise	811,893.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	2,375.00	
	Total Interest & Finance Charges	2,375.00	

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	2,561,379.00	

250100201	Agriculture and Related Sectors - Other crops- General	39,750.00	
250100301	Agricultural Development Programs- General	562,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	2,452,872.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	1,000,000.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250300101	Small scale industries and Micro enterprises -General	1,000,000.00	
251011501	Literacy Equivalence Examination - General	133,350.00	
252310101	Other Constructions - Bund - General	1,997,230.00	
252310201	Other Constructions - Side Walls - General	2,204,807.00	
	Total Decentralised Plan Programme - Productive Sector	12,151,388.00	

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>
251100901	Reading Rooms and Libraries-General	50,000.00	
251101001	Arts and Culture-General	532,500.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	250,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,616,572.00	
251200201	Public Health Programs -General	3,850.00	
251200301	Health related Special Programs -General	5,570.00	
251200701	Other Programs in Health Sector-General	13,500.00	
251200901	Sanitation-General	250,000.00	
251202601	Sanitation & Waste Management - Public - General	3,789,959.00	
251300101	Housing-General	14,748,681.00	
251300102	Housing-SCP	2,843,642.00	
251300103	Housing-TSP	812,139.00	
251300403	Electrification-TSP	79,077.00	
251300501	Programs for the Aged-General	568,353.00	
251300601	Programs for Physically/ Mentally Challenged-General	5,163,574.00	
251300701	Welfare Programs for the Destitute-General	951,218.00	
251300801	Total Poverty Alleviation Programs-General	128,102.00	
251300901	Women's Welfare Programs-General	180,375.00	
251301002	Special Programs for Scheduled Castes-SCP	1,750,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,800,000.00	
251410201	Other Nutrition Distribution Programme - General	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	259,919.00	
251600601	General Economic Services- Good Governance -General	25,183.00	
251600801	General Economic Services- Other Plan Expenditure-General	390,290.00	
251650101	Local Government Service Delivery Improvement - General	510,560.00	
	Total Decentralised Plan Programme - Service Sector	36,823,064.00	

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	7,311,767.00	
252200102	Roads-SCP	395,736.00	
252201201	Other Programs in Infrastructure Sector-General	686,179.00	

252300101	Public Buildings-General	2,407,456.00	
	Total Decentralised Plan Programme - Infrastructure Sector	10,801,138.00	

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>
253101201	Payments to IKM	950,819.00	
	Total Decentralised Plan Programme - Projects not included	950,819.00	

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>
255200101	Maintenance Projects - Non Road Assets- Transferred	20,741.00	
255200102	Institutions - Agriculture- Maintenance of Asset		
255200102	Maintenance Projects - Non Road Assets- Transferred	27,215.00	
	Institutions - Agriculture- Purchase of Consumab		
255200201	Maintenance Projects - Non Road Assets- Transferred	55,612.00	
	Institutions - Animal Husbandry - Maintenance of		
255200202	Maintenance Projects - Non Road Assets- Transferred	57,795.00	
	Institutions - Animal Husbandry - Purchase of Co		
255200501	Maintenance Projects - Non Road Assets- Transferred	20,359.00	
	Institutions - Social Welfare- Maintenance of As		
255200502	Maintenance Projects - Non Road Assets- Transferred	59,169.00	
	Institutions - Social Welfare-Purchase of Consum		
255200602	Maintenance Projects - Non Road Assets- Transferred	336,446.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255200603	Maintenance Projects - Non Road Assets- Transferred	733,558.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255201301	Maintenance Projects - Non Road Assets- Transferred	34,207.00	
	Institutions - Development of Scheduled Castes		
255201302	Maintenance Projects - Non Road Assets- Transferred	10,283.00	
	Institutions - Development of Scheduled Castes		
255201799	Maintenance Projects - Non Road Assets- Other Transferred	1,090,129.00	
	Assets - Maintenance of Assets - Others		
	Total Maintenance Projects	2,445,514.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	2,781,506.00	
256100110	Grant for Drinking Water Schemes- Revenue Expenses	178,712.00	
256100199	Other Revenue Grants- Revenue Expenses	229,273.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	3,189,491.00	

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 -Contributions to others	70,000.00	
	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	656,136.00	
272310101	Depreciation -Sewerage & Drainage	2,875.00	
272320101	Depreciation -Waterways	1,752,317.00	
272400101	Depreciation- Plant & Machinery	1,108,303.00	
272500101	Depreciation- Vehicles	171,561.00	
272600101	Depreciation - Office & Other Equipments	127,752.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	671,139.00	
272800101	Depreciation - Other Fixed Assets	186,940.00	
	Total Depreciation	4,677,023.00	

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	(520,161.00)	
280800201	Prior Period - Administrative Expenses	(26,877.00)	
280800501	Prior Period - Programme Expenses	279,356.00	
280800701	Prior Period - Miscellaneous Expenses	(6,374,579.00)	
	Total Prior Period Items(Net)	(6,642,261.00)	

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