

Taliparamba 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	1,244,502.00	
	Total Rental Income from Panchayat Properties	1,244,502.00	

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	261,625.00	
140400199	Other Fees	1,500.00	
	Total Fees & User Charges-Income Head wise	263,125.00	

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	1,092,652.00	
150120105	Sale of empties and waste materials.	11,882.00	
	Total Sale & Hire Charges-Income Head -wise	1,104,534.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	50,126,000.00	
160100102	Development Fund - Special Component Plan	7,184,000.00	
160100103	Development Fund - Tribal Sub-Plan	4,051,000.00	
160100108	Development Fund - CFC- Performance Grant	587,303.00	
160100109	Development Fund - CFC Grant Tied	9,425,486.00	
160100110	Development Fund - CFC Grant UnTied	8,915,124.00	
160100402	Maintenance Fund - Non-Road Assets	6,558,343.00	
160100501	General Purpose Fund	7,917,000.00	
160100613	Total Sanitation Campaign (TSC)	284,627.00	
160100616	Integrated Wasteland Development Programe (IWDP - Hariyali)	1.00	
160100629	Health Grant	461,430.00	
160100708	Local Area Development Fund for members of Parliament	2,796,794.00	
160100710	Grant for Drinking Water Schemes	34,030.00	
160100799	Other Revenue Grants	208,056.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,692,429.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,145,000.00	
	Total Revenue Grants, Contributions & Subsidies	102,386,623.00	

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	147,186.00	
	Total Interest Earned	147,186.00	

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	266,737.00	
210100201	Wages - Daily Wages Staff	261,340.00	
210200101	Travelling Allowances - Secretary	3,774.00	
210200204	Festival Allowance	3,960.00	
210200207	Honorariums to Permanent / Temporary Staff	74,880.00	
210200299	Other Benefits and Allowances	11,145.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,750.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	1,122,300.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00	
210200404	Sitting Fee of Members	75,650.00	
210200501	Travelling Allowance of President	18,870.00	
210200502	Travelling Allowance of Vice President	5,168.00	
210200504	Travelling Allowance of Members	34,463.00	
	Total Establishment Expenditures-Expenditure head-wise	2,614,537.00	

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	4,965.00	
220100399	Other Taxes/ Duties	60,131.00	
220110101	Electricity Charges - Office	174,426.00	
220110103	Water Charges - Office	13,005.00	
220110199	Other Office Maintenance Expenses	18,515.00	
220120101	Telephone Expenses - Office	25,478.00	
220200102	Purchase of News Paper	10,590.00	
220210101	Printing Charges	20,910.00	
220210102	Stationery Expenses	31,993.00	
220400101	Insurance of Vehicles	12,990.00	
220520199	Other Professional Fees except Legal Expenses	32,800.00	
220600101	Newspaper Advertisement Charges	59,572.00	
220710101	Extra - ordinary Expenses	500.00	
220710102	Light Refreshment Charges	91,104.00	
220800199	Other Administrative Expenses	197,615.00	
	Total Administrative Expenditures-Expenditure head-wise	754,594.00	

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	34,788.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	224,430.00	
230400101	Vehicle Hire Charges	218,500.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,638.00	
230500702	Repairs & Maintenance Electricity - Line Extension	2,918.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,859.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	64,510.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,595.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,798.00	
230800106	Expenses for shifting of Electric posts	45,321.00	
230800110	Sanitation Expenses	9,405.00	
	Total Operations & Maintenance-Expenditure head-wise	670,762.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	578.00	
	Total Interest & Finance Charges	578.00	

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	3,528,693.00	
250100301	Agricultural Development Programs- General	442,596.00	
250100501	Agriculture and Related Sectors - Dairy development- General	422,021.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	280,000.00	
250103101	Animal Husbandry -Cow- General	2,125,107.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250200101	Soil and Water Conservation -General	942,928.00	
250300101	Small scale industries and Micro enterprises -General	250,000.00	
250300501	Khadi and Village Industries-General	4,082,845.00	
250400101	Environment Conservation -General	1,452,083.00	
251011501	Literacy Equivalence Examination - General	31,300.00	
252310101	Other Constructions - Bund - General	1,307,571.00	
252310201	Other Constructions - Side Walls - General	2,288,711.00	
	Total Decentralised Plan Programme - Productive Sector	17,353,855.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	150,000.00	
251100901	Reading Rooms and Libraries-General	500,000.00	

251101001	Arts and Culture-General	660,000.00	
251101101	Continuing Education and Non-formal Education-General	22,100.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,487,524.00	
251200301	Health related Special Programs -General	29,810.00	
251200801	Drinking Water-General	285,627.00	
251200901	Sanitation-General	768,668.00	
251202601	Sanitation & Waste Management - Public - General	1,625,369.00	
251300101	Housing-General	10,645,181.00	
251300102	Housing-SCP	1,464,709.00	
251300103	Housing-TSP	892,639.00	
251300402	Electrification-SCP	387,676.00	
251300501	Programs for the Aged-General	124,701.00	
251300601	Programs for Physically/ Mentally Challenged-General	10,214,722.00	
251300701	Welfare Programs for the Destitute-General	208,782.00	
251300901	Women's Welfare Programs-General	200,053.00	
251301001	Special Programs for Scheduled Castes-General	195,000.00	
251301002	Special Programs for Scheduled Castes-SCP	4,138,580.00	
251301101	Special Programs for Scheduled Tribes -General	421,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	2,370,000.00	
251420101	Anganwadi Infrastructure - General	207,628.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	206,216.00	
251600601	General Economic Services- Good Governance -General	24,000.00	
251650101	Local Government Service Delivery Improvement - General	480,462.00	
	Total Decentralised Plan Programme - Service Sector	37,710,447.00	

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	194,280.00	
252200101	Roads-General	14,169,759.00	
252200401	Culverts and Causeways -General	518,934.00	
252200501	Foot Bridges-General	500,000.00	
252201201	Other Programs in Infrastructure Sector-General	220,605.00	
252300101	Public Buildings-General	3,047,733.00	
252300103	Public Buildings- TSP	49,761.00	
252300201	Public Buildings - Other Buildings - General	77,397.00	
	Total Decentralised Plan Programme - Infrastructure Sector	18,778,469.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	200,000.00	
253101201	Payments to IKM	82,474.00	
	Total Decentralised Plan Programme - Projects not included	282,474.00	

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 Institutions - Agriculture- Maintenance of Asset	2,045,550.00	
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Consumab	90,508.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	110,119.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	28,578.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	3,261.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	190,308.00	
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purchase of Consum	51,839.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	145,974.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	372,981.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	53,532.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	8,888.00	
255201302	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	41,743.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	505,729.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	1,856,024.00	
	Total Maintenance Projects	5,505,034.00	

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	2,796,794.00	
256100110	Grant for Drinking Water Schemes- Revenue Expenses	34,030.00	
256100199	Other Revenue Grants- Revenue Expenses	208,057.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	3,038,881.00	

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>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	50,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,070,000.00	
	Total Revenue Grants,Contributions & Compensations from	1,120,000.00	

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	721,418.00	

272310101	Depreciation -Sewerage & Drainage	5,750.00	
272320101	Depreciation -Waterways	2,238,740.00	
272400101	Depreciation- Plant & Machinery	936,132.00	
272500101	Depreciation- Vehicles	171,561.00	
272600101	Depreciation - Office & Other Equipments	178,468.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	991,774.00	
272800101	Depreciation - Other Fixed Assets	317,027.00	
	Total Depreciation	5,560,870.00	

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	(135,836.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(21,742.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(10,234.00)	
280800701	Prior Period - Miscellaneous Expenses	324,676.00	
	Total Prior Period Items(Net)	156,864.00	

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