

## Kannur 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<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                                  | 1,081,140.00                 |                               |
|           | <b>Total Rental Income from Panchayat Properties</b> | <b>1,081,140.00</b>          |                               |

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

| Code No   | Particulars                                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------|------------------------------|-------------------------------|
| 140130104 | Fees for extracts as per RTI Act                      | 78.00                        |                               |
| 140200101 | Penalties and Fines - Penal Interest                  | 16,948.00                    |                               |
| 140200102 | Penalties and Fines - Fines                           | 99,311.00                    |                               |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>116,337.00</b>            |                               |

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

| Code No   | Particulars                                            | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--------------------------------------------------------|------------------------------|-------------------------------|
| 150100107 | Sale of Usufructs of Trees                             | 720.00                       |                               |
| 150100199 | Sale of Other Products                                 | 2,426.00                     |                               |
| 150110101 | Sale of Tender Forms                                   | 284,565.00                   |                               |
| 150120104 | Receipts from Auction of Obsolete Assets               | 125,100.00                   |                               |
|           | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>412,811.00</b>            |                               |

#### Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

| Code No   | Particulars                                                            | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------------------------|------------------------------|-------------------------------|
| 160100101 | Development Fund - General                                             | 19,687,158.00                |                               |
| 160100102 | Development Fund - Special Component Plan                              | 4,536,367.00                 |                               |
| 160100108 | Development Fund - CFC- Performance Grant                              | 244,256.00                   |                               |
| 160100109 | Development Fund - CFC Grant Tied                                      | 4,814,244.00                 |                               |
| 160100110 | Development Fund - CFC Grant UnTied                                    | 3,796,957.00                 |                               |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 13,715,003.00                |                               |
| 160100501 | General Purpose Fund                                                   | 7,257,800.00                 |                               |
| 160100618 | National Rural Health Mission (NRHM)                                   | 578,009.00                   |                               |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 2,058,000.00                 |                               |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats    | 1,190,000.00                 |                               |
| 160300206 | Beneficiary Contribution                                               | 14,095.00                    |                               |
|           | <b>Total Revenue Grants, Contributions &amp; Subsidies</b>             | <b>57,891,889.00</b>         |                               |

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

| Code No   | Particulars                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------------------|------------------------------|-------------------------------|
| 170100101 | Interest on Fixed Deposits                        | 82,244.00                    |                               |
|           | <b>Total Income from Investments-General Fund</b> | <b>82,244.00</b>             |                               |

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

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100101      | Interest from Bank Accounts  | 133,764.00                           |                                       |
|                | <b>Total Interest Earned</b> | <b>133,764.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 180200101      | Insurance Claim Recovery                                             | 8,134.00                             |                                       |
| 180400101      | Recovery from Employees - Audit Recovery based on Charge Certificate | 1,503.00                             |                                       |
|                | <b>Total Other Income</b>                                            | <b>9,637.00</b>                      |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 210100106      | Salaries - Contract Staff                                     | 78,015.00                            |                                       |
| 210100201      | Wages - Daily Wages Staff                                     | 409,269.00                           |                                       |
| 210200101      | Travelling Allowances - Secretary                             | 6,560.00                             |                                       |
| 210200204      | Festival Allowance                                            | 7,920.00                             |                                       |
| 210200205      | Stipend                                                       | 73,967.00                            |                                       |
| 210200206      | Telephone Allowance Secretary                                 | 964.00                               |                                       |
| 210200207      | Honorariums to Permanent / Temporary Staff                    | 998,767.00                           |                                       |
| 210200301      | Monthly Honorarium - President                                | 187,200.00                           |                                       |
| 210200303      | Telephone Allowance - President                               | 3,000.00                             |                                       |
| 210200304      | Monthly Honorarium - Vice President                           | 156,000.00                           |                                       |
| 210200305      | Monthly Honorarium - Chairpersons of Standing Committees      | 352,800.00                           |                                       |
| 210200306      | Monthly Honorarium - Members                                  | 825,600.00                           |                                       |
| 210200401      | Sitting Fee of President                                      | 40,750.00                            |                                       |
| 210200402      | Sitting Fee of Vice President                                 | 12,250.00                            |                                       |
| 210200403      | Sitting Fee of Chairpersons of Standing Committees            | 22,750.00                            |                                       |
| 210200404      | Sitting Fee of Members                                        | 56,000.00                            |                                       |
| 210200501      | Travelling Allowance of President                             | 13,747.00                            |                                       |
| 210200503      | Travelling Allowance of Chairpersons of Standing Committees   | 5,550.00                             |                                       |
| 210200504      | Travelling Allowance of Members                               | 15,678.00                            |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>3,266,787.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------|--------------------------------------|---------------------------------------|
| 220100201      | Land Tax                                       | 16,835.00                            |                                       |
| 220100302      | Vehicle Tax                                    | 2,210.00                             |                                       |
| 220100399      | Other Taxes/ Duties                            | 17,763.00                            |                                       |
| 220110101      | Electricity Charges - Office                   | 101,043.00                           |                                       |
| 220110102      | Electricity Charges - Transferred Institutions | 588.00                               |                                       |
| 220120101      | Telephone Expenses - Office                    | 41,282.00                            |                                       |
| 220120104      | Internet Charges                               | 7,500.00                             |                                       |
| 220200101      | Purchase of Books                              | 5,950.00                             |                                       |
| 220200102      | Purchase of News Paper                         | 2,690.00                             |                                       |
| 220210102      | Stationery Expenses                            | 14,124.00                            |                                       |
| 220400101      | Insurance of Vehicles                          | 47,843.00                            |                                       |
| 220600101      | Newspaper Advertisement Charges                | 6,747.00                             |                                       |
| 220710101      | Extra - ordinary Expenses                      | 200,000.00                           |                                       |
| 220710102      | Light Refreshment Charges                      | 62,268.00                            |                                       |
| 220800103      | Workshops and Seminars                         | 50,000.00                            |                                       |
| 220800104      | Grama Sabha Expenses                           | 18,530.00                            |                                       |

|           |                                                                |                   |  |
|-----------|----------------------------------------------------------------|-------------------|--|
| 220800199 | Other Administrative Expenses                                  | 171,929.00        |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>767,302.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                                                           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 230100201      | Diesel, Petrol, Gas & Lubricants for President's Vehicle                                     | 122,312.00                           |                                       |
| 230100202      | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 46,460.00                            |                                       |
| 230400101      | Vehicle Hire Charges                                                                         | 1,710.00                             |                                       |
| 230500105      | Repairs & Maintenance - Buildings - Others (Not included in plan)                            | 11,500.00                            |                                       |
| 230500902      | Repairs & Maintenance - Movable Assets Vehicles                                              | 119,456.00                           |                                       |
| 230500903      | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 18,750.00                            |                                       |
| 230500904      | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 4,900.00                             |                                       |
| 230800099      | Other Operating & Maintenance Expenses                                                       | 10,229.00                            |                                       |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                              | <b>335,317.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                         | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 250100101      | Agriculture and Related Sectors - Paddy - General                          | 914,532.00                           |                                       |
| 250100201      | Agriculture and Related Sectors - Other crops- General                     | 104,183.00                           |                                       |
| 250102601      | Agriculture and Related Sectors - Agriculture Related Facilities - General | 377,300.00                           |                                       |
| 250104601      | Dairy Development -Storage and Marketing- General                          | 471,917.00                           |                                       |
| 250104801      | Dairy Development -Infrastructure- General                                 | 884,155.00                           |                                       |
| 250200101      | Soil and Water Conservation -General                                       | 1,683,700.00                         |                                       |
| 250200201      | Minor Irrigation-General                                                   | 1,496,431.00                         |                                       |
| 250200601      | Water Conservation- General                                                | 22,957.00                            |                                       |
| 250300101      | Small scale industries and Micro enterprises -General                      | 1,342,892.00                         |                                       |
| 250300801      | Other Industries-General                                                   | 727,181.00                           |                                       |
| 252310201      | Other Constructions - Side Walls - General                                 | 84,536.00                            |                                       |
|                | <b>Total Decentralised Plan Programme - Productive Sector</b>              | <b>8,109,784.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 251100801      | Youth Welfare-General                                                        | 38,630.00                            |                                       |
| 251100802      | Youth Welfare- SCP                                                           | 14,095.00                            |                                       |
| 251101001      | Arts and Culture-General                                                     | 300,000.00                           |                                       |
| 251101002      | Arts and Culture- SCP                                                        | 267,805.00                           |                                       |
| 251101101      | Continuing Education and Non-formal Education-General                        | 85,100.00                            |                                       |
| 251101302      | Education-Related Activities - SCP                                           | 960,000.00                           |                                       |
| 251101402      | Financial Assistance for SC/ST Students For Higher Education Admission - SCP | 609,187.00                           |                                       |
| 251200101      | PHC, CHC &Other Hospitals/Dispensaries-General                               | 990,977.00                           |                                       |
| 251200201      | Public Health Programs -General                                              | 360,935.00                           |                                       |
| 251200401      | Medicines-General                                                            | 2,699,948.00                         |                                       |
| 251200901      | Sanitation-General                                                           | 1,664,057.00                         |                                       |
| 251202601      | Sanitation & Waste Management - Public - General                             | 965,282.00                           |                                       |
| 251300101      | Housing-General                                                              | 7,629,980.00                         |                                       |
| 251300102      | Housing-SCP                                                                  | 1,669,725.00                         |                                       |
| 251300401      | Electrification-General                                                      | 124,413.00                           |                                       |
| 251300501      | Programs for the Aged-General                                                | 1,145,186.00                         |                                       |
| 251300601      | Programs for Physically/ Mentally Challenged-General                         | 3,234,200.00                         |                                       |
| 251300701      | Welfare Programs for the Destitute-General                                   | 68,500.00                            |                                       |

|           |                                                                                          |                      |  |
|-----------|------------------------------------------------------------------------------------------|----------------------|--|
| 251300901 | Women's Welfare Programs-General                                                         | 241,593.00           |  |
| 251301201 | Other Social Security Programs-General                                                   | 488,399.00           |  |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General           | 365,192.00           |  |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-General | 32,212.00            |  |
| 251600801 | General Economic Services- Other Plan Expenditure-General                                | 13,000.00            |  |
| 251650101 | Local Government Service Delivery Improvement - General                                  | 345,325.00           |  |
| 251650201 | Transferred Institution Service Delivery Improvement - General                           | 1,176,346.00         |  |
|           | <b>Total Decentralised Plan Programme - Service Sector</b>                               | <b>25,490,087.00</b> |  |

**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                                                     | 500,000.00                       |                                   |
| 252200301      | Bridges-General                                                   | 1,253,050.00                     |                                   |
| 252201201      | Other Programs in Infrastructure Sector-General                   | 2,964,725.00                     |                                   |
| 252300101      | Public Buildings-General                                          | 578,665.00                       |                                   |
|                | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>5,296,440.00</b>              |                                   |

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

| <i>Code No</i> | <i>Particulars</i>                                                                | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|-----------------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| 253100901      | Computerisation of Panchayats-General                                             | 142,958.00                       |                                   |
| 253101201      | Payments to IKM                                                                   | 36,709.00                        |                                   |
|                | <b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b> | <b>179,667.00</b>                |                                   |

**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> |
|----------------|------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| 255200501      | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 1,625,112.00                     |                                   |
| 255200601      | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 2,114,471.00                     |                                   |
| 255201701      | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets             | 32,496.00                        |                                   |
| 255201702      | Maintenance Projects - Non Road Assets- Other Transferred Assets -Purchase of Consumables            | 1,628,922.00                     |                                   |
|                | <b>Total Maintenance Projects</b>                                                                    | <b>5,401,001.00</b>              |                                   |

**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                        |                                   |
|                | <b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>    | <b>70,000.00</b>                 |                                   |

**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            | 659,417.00                       |                                   |
| 272300101      | Depreciation - Roads & Bridges    | 1,271,701.00                     |                                   |
| 272310101      | Depreciation -Sewerage & Drainage | 73,950.00                        |                                   |
| 272320101      | Depreciation -Waterways           | 628,057.00                       |                                   |

|           |                                                                      |                     |  |
|-----------|----------------------------------------------------------------------|---------------------|--|
| 272330101 | Depreciation -Public Lighting                                        | 51,370.00           |  |
| 272400101 | Depreciation- Plant & Machinery                                      | 420,129.00          |  |
| 272500101 | Depreciation- Vehicles                                               | 278,126.00          |  |
| 272600101 | Depreciation - Office & Other Equipments                             | 1,439,498.00        |  |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 710,478.00          |  |
| 272800101 | Depreciation - Other Fixed Assets                                    | 2,300,948.00        |  |
|           | <b>Total Depreciation</b>                                            | <b>7,833,674.00</b> |  |

| Schedule: I-18 Prior Period Items(Net) [Code No 280] |                                                    |                                      |                                       |
|------------------------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------------|
| <i>Code No</i>                                       | <i>Particulars</i>                                 | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 280200401                                            | Prior Period Income - Other Incomes                | (126,035.00)                         |                                       |
| 280800201                                            | Prior Period - Administrative Expenses             | (70,389.00)                          |                                       |
| 280800301                                            | Prior Period - Operations and Maintenance Expenses | 134,799.00                           |                                       |
|                                                      | <b>Total Prior Period Items(Net)</b>               | <b>(61,625.00)</b>                   |                                       |

Software support: Information Kerala Mission