

Kannur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	810,852.00	
	Total Rental Income from Panchayat Properties	810,852.00	

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	181.00	
140200102	Penalties and Fines - Fines	148,931.00	
	Total Fees & User Charges-Income Head wise	149,112.00	

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	23,850.00	
150110101	Sale of Tender Forms	42,867.00	
	Total Sale & Hire Charges-Income Head -wise	66,717.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,366,314.00	
160100102	Development Fund - Special Component Plan	5,454,585.00	
160100108	Development Fund - CFC- Perfomance Grant	1,957,051.00	
160100109	Development Fund - CFC Grant Tied	2,105,799.00	
160100110	Development Fund - CFC Grant UnTied	2,684,420.00	
160100402	Maintenance Fund - Non-Road Assets	4,865,689.00	
160100501	General Purpose Fund	6,312,000.00	
160100799	Other Revenue Grants	79,895.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,194,853.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	886,687.00	
	Total Revenue Grants,Contributions & Subsidies	38,907,293.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	60,750.00	
	Total Interest Earned	60,750.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Other Income		

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	164,897.00	
210100201	Wages - Daily Wages Staff	583,359.00	
210200101	Travelling Allowances - Secretary	3,156.00	
210200102	Travelling Allowances - Permanent Staff	16,560.00	
210200105	Travelling Allowances - Daily Wages Staff	33,120.00	
210200204	Festival Allowance	7,920.00	
210200207	Honorariums to Permanent / Temporary Staff	2,427,562.00	
210200301	Monthly Honorarium - President	171,600.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	847,838.00	
210200401	Sitting Fee of President	17,250.00	
210200402	Sitting Fee of Vice President	14,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,000.00	
210200404	Sitting Fee of Members	67,400.00	
210200501	Travelling Allowance of President	9,002.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,728.00	
210200504	Travelling Allowance of Members	9,725.00	
	Total Establishment Expenditures-Expenditure head-wise	4,913,667.00	

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>
220110101	Electricity Charges - Office	96,297.00	
220110102	Electricity Charges - Transferred Institutions	231.00	
220110199	Other Office Maintenance Expenses	21,251.00	
220120101	Telephone Expenses - Office	76,794.00	
220120103	Postage Expenses	2,000.00	
220210101	Printing Charges	10,288.00	
220210102	Stationery Expenses	62,670.00	
220400101	Insurance of Vehicles	19,581.00	
220520199	Other Professional Fees except Legal Expenses	15,440.00	
220600101	Newspaper Advertisement Charges	35,878.00	
220710102	Light Refreshment Charges	84,882.00	
220800103	Workshops and Seminars	44,918.00	
220800105	Ceremonies, Entertainments and Receptions	20,678.00	
220800199	Other Administrative Expenses	66,647.00	
	Total Administrative Expenditures-Expenditure head-wise	557,555.00	

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>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	124,771.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	74,233.00	
230400101	Vehicle Hire Charges	232,771.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	2,260.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	473,598.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	4,200.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,270.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,880.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,300.00	
230800110	Sanitation Expenses	1,431,548.00	
	Total Operations & Maintenance-Expenditure head-wise	2,399,831.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	70.00	
240800101	Other Finance Expenses	930.00	
	Total Interest & Finance Charges	1,000.00	

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	731,000.00	
250100301	Agricultural Development Programs- General	275,050.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	100,000.00	
250104001	Animal Husbandry -Disease Control - General	22,086.00	
250104601	Dairy Development -Storage and Marketing- General	505,105.00	
250104801	Dairy Development -Infrastructure- General	1,000,000.00	
250200101	Soil and Water Conservation -General	3,413,883.00	
250300101	Small scale industries and Micro enterprises -General	1,058,250.00	
	Total Decentralised Plan Programme - Productive Sector	7,105,374.00	

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	98,614.00	
251101001	Arts and Culture-General	300,000.00	
251101101	Continuing Education and Non-formal Education-General	22,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,830,185.00	
251200401	Medicines-General	812,687.00	
251202601	Sanitation & Waste Management - Public - General	80,000.00	
251300101	Housing-General	6,782,730.00	
251300102	Housing-SCP	4,065,280.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,385,000.00	
251301002	Special Programs for Scheduled Castes-SCP	1,291,853.00	
251400101	Development Programs for Women and Children -General	81,023.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	303,373.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	79,895.00	
251600801	General Economic Services- Other Plan Expenditure-General	33,000.00	
	Total Decentralised Plan Programme - Service Sector	20,165,640.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200202	Lanes -SCP	190,734.00	
252201201	Other Programs in Infrastructure Sector-General	283,920.00	
252300101	Public Buildings-General	1,553,049.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,027,703.00	

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	272,905.00	
253101201	Payments to IKM	35,611.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	308,516.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	40,000.00	
	Total Expenditures of Transferred Institutions and State Spo	40,000.00	

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>
255200601	Maintenance Projects - Non Road Assets- Transferred	105,774.00	
255201701	Institutions - Allopathy (Hospitals/Dispensaries Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	487,082.00	
	Total Maintenance Projects	592,856.00	

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-	205,631.00	
260200199	Grants to Other institutions Grants, Contributions and Compensations from Own Fund -Contributions to others	84,883.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	290,514.00	

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	628,653.00	
272400101	Depreciation- Plant & Machinery	344,221.00	
272500101	Depreciation- Vehicles	74,607.00	
272600101	Depreciation - Office & Other Equipments	673,070.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	555,193.00	
	Total Depreciation	2,275,744.00	

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	(5,901.00)	
280800301	Prior Period - Operations and Maintenance Expenses	21,657.00	
	Total Prior Period Items(Net)	15,756.00	