

Kannur 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**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	916,620.00	
	Total Rental Income from Panchayat Properties	916,620.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140130104	Fees for extracts as per RTI Act	72.00	
140200101	Penalties and Fines - Penal Interest	13,017.00	
140200102	Penalties and Fines - Fines	98,534.00	
140400199	Other Fees	500.00	
	Total Fees & User Charges-Income Head wise	112,123.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	13,440.00	
150110101	Sale of Tender Forms	112,808.00	
150120103	Sale of Scrap	15,558.00	
150120104	Receipts from Auction of Obsolete Assets	80,500.00	
	Total Sale & Hire Charges-Income Head -wise	222,306.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	17,628,159.00	
160100102	Development Fund - Special Component Plan	4,215,460.00	
160100109	Development Fund - CFC Grant Tied	519,168.00	
160100110	Development Fund - CFC Grant UnTied	1,815,776.00	
160100402	Maintenance Fund - Non-Road Assets	4,557,457.00	
160100501	General Purpose Fund	5,301,900.00	
160100618	National Rural Health Mission (NRHM)	1,881,031.00	
160100702	Literacy Scheme Grant	89.00	
160100704	Flood Relief Grant	3,338,611.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	59,750.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	63,000.00	
160300206	Beneficiary Contribution	337,500.00	
	Total Revenue Grants,Contributions & Subsidies	39,817,901.00	

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	81,970.00	
	Total Interest Earned	81,970.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,983.00	
	Total Other Income	1,983.00	

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>
210100201	Wages - Daily Wages Staff	387,791.00	
210200102	Travelling Allowances - Permanent Staff	12,305.00	
210200105	Travelling Allowances - Daily Wages Staff	8,280.00	
210200204	Festival Allowance	9,460.00	
210200205	Stipend	28,000.00	
210200206	Telephone Allowance Secretary	1,655.00	
210200207	Honorariums to Permanent / Temporary Staff	814,040.00	
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	14,250.00	
210200402	Sitting Fee of Vice President	13,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00	
210200404	Sitting Fee of Members	67,800.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,175.00	
210200504	Travelling Allowance of Members	18,345.00	
210400101	Terminal Leave Encashment	11,145.00	
	Total Establishment Expenditures-Expenditure head-wise	2,940,846.00	

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	25,755.00	
220110101	Electricity Charges - Office	90,287.00	
220110102	Electricity Charges - Transferred Institutions	10,039.00	
220110199	Other Office Maintenance Expenses	241,684.00	
220120101	Telephone Expenses - Office	54,003.00	
220120102	Telephone Expenses - Transferred Institutions	6,263.00	
220120104	Internet Charges	6,477.00	
220200101	Purchase of Books	13,300.00	
220200102	Purchase of News Paper	1,645.00	
220200103	Purchase of Periodicals	1,200.00	
220210101	Printing Charges	18,092.00	
220210102	Stationery Expenses	13,159.00	
220400101	Insurance of Vehicles	57,175.00	
220610102	Subscription for Panchayat Association	12,000.00	
220610199	Other Membership and Subscriptions	5,400.00	
220710102	Light Refreshment Charges	101,030.00	
220800101	Keralolsavam	100,000.00	
220800103	Workshops and Seminars	16,990.00	
220800105	Ceremonies, Entertainments and Receptions	51,165.00	
220800199	Other Administrative Expenses	161,708.00	
	Total Administrative Expenditures-Expenditure head-wise	987,372.00	

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>
230100199	Electricity Charges for Other Operations	14,540.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	150,261.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	52,019.00	
230400101	Vehicle Hire Charges	22,782.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	154,757.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,600.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,173.00	
230800104	Expenses for Cutting of dangerous trees	2,000.00	
230800106	Expenses for shifting of Electric posts	31,526.00	
	Total Operations & Maintenance-Expenditure head-wise	468,658.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	18.00	
	Total Interest & Finance Charges	18.00	

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	297,500.00	
250100201	Agriculture and Related Sectors - Other crops- General	236,000.00	
250100301	Agricultural Development Programs- General	30,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	18,750.00	
250104501	Dairy Development -Fodder Grass- General	169,760.00	
250104601	Dairy Development -Storage and Marketing- General	449,284.00	
250104801	Dairy Development -Infrastructure- General	830,240.00	
250200101	Soil and Water Conservation -General	2,546,447.00	
250300101	Small scale industries and Micro enterprises -General	1,596,208.00	
25011501	Literacy Equivalence Examination - General	14,810.00	
	Total Decentralised Plan Programme - Productive Sector	6,188,999.00	

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>
251100301	High School Education-General	14,150.00	
251100801	Youth Welfare-General	120,133.00	
251101001	Arts and Culture-General	390,000.00	
251101101	Continuing Education and Non-formal Education-General	83,750.00	
251101302	Education-Related Activities - SCP	540,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,113,115.00	
251200201	Public Health Programs -General	359,350.00	
251200301	Health related Special Programs -General	1,221,483.00	
251200401	Medicines-General	1,564,828.00	
251202601	Sanitation & Waste Management - Public - General	116,182.00	
251300101	Housing-General	4,244,500.00	
251300102	Housing-SCP	2,331,500.00	
251300501	Programs for the Aged-General	29,770.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,738,310.00	
251300901	Women's Welfare Programs-General	196,623.00	
251301201	Other Social Security Programs-General	732,852.00	

251400101	Development Programs for Women and Children -General	9,871.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	239,143.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	94,564.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
251650101	Local Government Service Delivery Improvement - General	289,853.00	
251650201	Transferred Institution Service Delivery Improvement - General	732,813.00	
	Total Decentralised Plan Programme - Service Sector	19,262,790.00	

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>
252201201	Other Programs in Infrastructure Sector-General	359,653.00	
252300101	Public Buildings-General	681,413.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,041,066.00	

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>
253100101	Drinking Water related Projects-General	144,749.00	
253100901	Computerisation of Panchayats-General	152,215.00	
253101201	Payments to IKM	1,535,491.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,832,455.00	

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>
254100199	Expenditures of Transferred Institutions -Others	29,399.00	
	Total Expenditures of Transferred Institutions and State Spo	29,399.00	

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>
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	394,514.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	391,444.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	204,699.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	189,892.00	
	Total Maintenance Projects	1,180,549.00	

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>
256100102	Literacy Scheme Grant- Revenue Expenses	89.00	
256100104	Flood Relief Grant- Revenue Expenses	3,338,611.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	3,338,700.00	

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	846,938.00	
272300101	Depreciation - Roads & Bridges	2,343,592.00	
272310101	Depreciation -Sewerage & Drainage	75,393.00	
272320101	Depreciation -Waterways	488,566.00	
272400101	Depreciation- Plant & Machinery	413,571.00	
272500101	Depreciation- Vehicles	161,206.00	
272600101	Depreciation - Office & Other Equipments	833,534.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	636,275.00	
272800101	Depreciation - Other Fixed Assets	82,014.00	
	Total Depreciation	5,881,089.00	

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	387,142.00	
280200401	Prior Period Income - Other Incomes	(685,802.00)	
280800501	Prior Period - Programme Expenses	34,000.00	
280800701	Prior Period - Miscellaneous Expenses	(3,099,440.00)	
	Total Prior Period Items(Net)	(3,364,100.00)	

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