

Mavelikkara 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	184,602.00	
130100102	Rent from Lease of Lands	10,000.00	
130300101	Rent from Auditoriums and Halls	12,008.00	
	Total Rental Income from Panchayat Properties	206,610.00	

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	45,017.00	
140400199	Other Fees	100.00	
	Total Fees & User Charges-Income Head wise	45,117.00	

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	11,500.00	
150110101	Sale of Tender Forms	128,329.00	
	Total Sale & Hire Charges-Income Head -wise	139,829.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,876,802.00	
160100102	Development Fund - Special Component Plan	19,315,138.00	
160100103	Development Fund - Tribal Sub-Plan	124,000.00	
160100108	Development Fund - CFC- Performance Grant	387,255.00	
160100109	Development Fund - CFC Grant Tied	6,548,134.00	
160100110	Development Fund - CFC Grant UnTied	4,792,703.00	
160100402	Maintenance Fund - Non-Road Assets	4,762,338.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	139,342,000.00	
160100613	Total Sanitation Campaign (TSC)	648,650.00	
160100629	Health Grant	144,326.00	
160100708	Local Area Development Fund for members of Parliament	2,196,685.00	
160100799	Other Revenue Grants	232,553.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	882,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	621,713.00	
	Total Revenue Grants, Contributions & Subsidies	211,791,297.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	35,927.00	

	Total Other Income	35,927.00	
--	--------------------	-----------	--

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>
210100107	Salaries - Honorarium Staff	120,000.00	
210100201	Wages - Daily Wages Staff	719,178.00	
210200102	Travelling Allowances - Permanent Staff	15,395.00	
210200105	Travelling Allowances - Daily Wages Staff	14,715.00	
210200204	Festival Allowance	3,960.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	353,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,650.00	
210200404	Sitting Fee of Members	39,900.00	
210200501	Travelling Allowance of President	18,600.00	
	Total Establishment Expenditures-Expenditure head-wise	2,494,248.00	

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	4,142,000.00	
220110101	Electricity Charges - Office	178,750.00	
220110199	Other Office Maintenance Expenses	115,096.00	
220120101	Telephone Expenses - Office	62,226.00	
220120104	Internet Charges	543.00	
220200102	Purchase of News Paper	7,360.00	
220210102	Stationery Expenses	32,665.00	
220400101	Insurance of Vehicles	21,776.00	
220600101	Newspaper Advertisement Charges	33,382.00	
220710102	Light Refreshment Charges	85,670.00	
220800101	Keralolsavam	136,513.00	
220800106	Festival Expenses	70,000.00	
	Total Administrative Expenditures-Expenditure head-wise	4,885,981.00	

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	87,867.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,009.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,461.00	
230400101	Vehicle Hire Charges	432,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,424.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	70,646.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,062.00	
230800110	Sanitation Expenses	200,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,024,469.00	

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	245.00	
	Total Interest & Finance Charges	245.00	

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	1,703,954.00	
250104601	Dairy Development -Storage and Marketing- General	1,707,394.00	
250104801	Dairy Development -Infrastructure- General	1,114,890.00	
250104802	Dairy Development -Infrastructure- SCP	437,000.00	
250200101	Soil and Water Conservation -General	834,394.00	
250200601	Water Conservation- General	346,022.00	
250300101	Small scale industries and Micro enterprises -General	200,000.00	
250300102	Small scale industries and Micro enterprises - SCP	600,000.00	
250301401	Traditional Handicrafts - General	231,280.00	
250301601	Market Promotion - General	2,578,621.00	
251011501	Literacy Equivalence Examination - General	242,000.00	
252310201	Other Constructions - Side Walls - General	842,322.00	
	Total Decentralised Plan Programme - Productive Sector	10,837,877.00	

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>
251100801	Youth Welfare-General	50,021.00	
251101001	Arts and Culture-General	195,000.00	
251101002	Arts and Culture- SCP	949,943.00	
251101302	Education-Related Activities - SCP	4,410,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,220,321.00	
251200201	Public Health Programs -General	6,423.00	
251200301	Health related Special Programs -General	133,115.00	
251200401	Medicines-General	2,990,429.00	
251200701	Other Programs in Health Sector-General	137,502.00	
251200801	Drinking Water-General	1,484,729.00	
251200901	Sanitation-General	684,778.00	
251202601	Sanitation & Waste Management - Public - General	75,695.00	
251300101	Housing-General	7,160,713.00	
251300102	Housing-SCP	9,107,599.00	
251300103	Housing-TSP	124,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,796,500.00	
251300801	Total Poverty Alleviation Programs-General	139,342,000.00	
251300901	Women's Welfare Programs-General	19,954.00	
251301001	Special Programs for Scheduled Castes-General	200,000.00	
251301201	Other Social Security Programs-General	812,395.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251410101	Anganwadi Nutrition - General	700,000.00	
251420101	Anganwadi Infrastructure - General	4,000.00	
251420201	Anganwadi Related Services - General	196,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	198,922.00	
251600801	General Economic Services- Other Plan Expenditure-General	48,965.00	
	Total Decentralised Plan Programme - Service Sector	172,149,004.00	

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>
252100101	Energy - Electrification of Street Lights-General	2,020,565.00	
252200101	Roads-General	5,536,466.00	
252200401	Culverts and Causeways -General	1,425,811.00	
252201201	Other Programs in Infrastructure Sector-General	1,633,833.00	
252300101	Public Buildings-General	616,602.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,233,277.00	

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>
253100101	Drinking Water related Projects-General	1,416,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	300,074.00	
253100901	Computerisation of Panchayats-General	67,350.00	
253101201	Payments to IKM	55,633.00	
	Total Decentralised Plan Programme - Projects not included	1,839,057.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,339,640.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,147,647.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	399,934.00	
	Total Maintenance Projects	5,887,221.00	

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>
256100199	Other Revenue Grants- Revenue Expenses	24,504.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	24,504.00	

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	237,132.00	
	Total Revenue Grants,Contributions & Compensations from	237,132.00	

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	124,497.00	
272300101	Depreciation - Roads & Bridges	324,314.00	
272320101	Depreciation -Waterways	45,257.00	
272330101	Depreciation -Public Lighting	324,421.00	
272400101	Depreciation- Plant & Machinery	132,421.00	
272500101	Depreciation- Vehicles	176,976.00	
272600101	Depreciation - Office & Other Equipments	82,422.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	54,252.00	
272800101	Depreciation - Other Fixed Assets	23,421.00	
	Total Depreciation	1,287,981.00	

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>
280800501	Prior Period - Programme Expenses	719,645.00	
	Total Prior Period Items(Net)	719,645.00	

Software support: Information Kerala Mission

Mavelikkara 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	184,602.00	
130100102	Rent from Lease of Lands	10,000.00	
130300101	Rent from Auditoriums and Halls	12,008.00	
	Total Rental Income from Panchayat Properties	206,610.00	

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	45,017.00	
140400199	Other Fees	100.00	
	Total Fees & User Charges-Income Head wise	45,117.00	

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	11,500.00	
150110101	Sale of Tender Forms	128,329.00	
	Total Sale & Hire Charges-Income Head -wise	139,829.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,876,802.00	
160100102	Development Fund - Special Component Plan	19,315,138.00	
160100103	Development Fund - Tribal Sub-Plan	124,000.00	
160100108	Development Fund - CFC- Performance Grant	387,255.00	
160100109	Development Fund - CFC Grant Tied	6,548,134.00	
160100110	Development Fund - CFC Grant UnTied	4,792,703.00	
160100402	Maintenance Fund - Non-Road Assets	4,762,338.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	139,342,000.00	
160100613	Total Sanitation Campaign (TSC)	648,650.00	
160100629	Health Grant	144,326.00	
160100708	Local Area Development Fund for members of Parliament	2,196,685.00	
160100799	Other Revenue Grants	232,553.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	882,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	621,713.00	
	Total Revenue Grants,Contributions & Subsidies	211,791,297.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	35,927.00	

	Total Other Income	35,927.00	
--	--------------------	-----------	--

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100107	Salaries - Honorarium Staff	120,000.00	
210100201	Wages - Daily Wages Staff	719,178.00	
210200102	Travelling Allowances - Permanent Staff	15,395.00	
210200105	Travelling Allowances - Daily Wages Staff	14,715.00	
210200204	Festival Allowance	3,960.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	353,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,650.00	
210200404	Sitting Fee of Members	39,900.00	
210200501	Travelling Allowance of President	18,600.00	
	Total Establishment Expenditures-Expenditure head-wise	2,494,248.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	4,142,000.00	
220110101	Electricity Charges - Office	178,750.00	
220110199	Other Office Maintenance Expenses	115,096.00	
220120101	Telephone Expenses - Office	62,226.00	
220120104	Internet Charges	543.00	
220200102	Purchase of News Paper	7,360.00	
220210102	Stationery Expenses	32,665.00	
220400101	Insurance of Vehicles	21,776.00	
220600101	Newspaper Advertisement Charges	33,382.00	
220710102	Light Refreshment Charges	85,670.00	
220800101	Keralolsavam	136,513.00	
220800106	Festival Expenses	70,000.00	
	Total Administrative Expenditures-Expenditure head-wise	4,885,981.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	87,867.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,009.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,461.00	
230400101	Vehicle Hire Charges	432,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,424.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	70,646.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,062.00	
230800110	Sanitation Expenses	200,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,024,469.00	

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	245.00	
	Total Interest & Finance Charges	245.00	

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	1,703,954.00	
250104601	Dairy Development -Storage and Marketing- General	1,707,394.00	
250104801	Dairy Development -Infrastructure- General	1,114,890.00	
250104802	Dairy Development -Infrastructure- SCP	437,000.00	
250200101	Soil and Water Conservation -General	834,394.00	
250200601	Water Conservation- General	346,022.00	
250300101	Small scale industries and Micro enterprises -General	200,000.00	
250300102	Small scale industries and Micro enterprises - SCP	600,000.00	
250301401	Traditional Handicrafts - General	231,280.00	
250301601	Market Promotion - General	2,578,621.00	
251011501	Literacy Equivalence Examination - General	242,000.00	
252310201	Other Constructions - Side Walls - General	842,322.00	
	Total Decentralised Plan Programme - Productive Sector	10,837,877.00	

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>
251100801	Youth Welfare-General	50,021.00	
251101001	Arts and Culture-General	195,000.00	
251101002	Arts and Culture- SCP	949,943.00	
251101302	Education-Related Activities - SCP	4,410,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,220,321.00	
251200201	Public Health Programs -General	6,423.00	
251200301	Health related Special Programs -General	133,115.00	
251200401	Medicines-General	2,990,429.00	
251200701	Other Programs in Health Sector-General	137,502.00	
251200801	Drinking Water-General	1,484,729.00	
251200901	Sanitation-General	684,778.00	
251202601	Sanitation & Waste Management - Public - General	75,695.00	
251300101	Housing-General	7,160,713.00	
251300102	Housing-SCP	9,107,599.00	
251300103	Housing-TSP	124,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,796,500.00	
251300801	Total Poverty Alleviation Programs-General	139,342,000.00	
251300901	Women's Welfare Programs-General	19,954.00	
251301001	Special Programs for Scheduled Castes-General	200,000.00	
251301201	Other Social Security Programs-General	812,395.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251410101	Anganwadi Nutrition - General	700,000.00	
251420101	Anganwadi Infrastructure - General	4,000.00	
251420201	Anganwadi Related Services - General	196,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	198,922.00	
251600801	General Economic Services- Other Plan Expenditure-General	48,965.00	
	Total Decentralised Plan Programme - Service Sector	172,149,004.00	

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>
252100101	Energy - Electrification of Street Lights-General	2,020,565.00	
252200101	Roads-General	5,536,466.00	
252200401	Culverts and Causeways -General	1,425,811.00	
252201201	Other Programs in Infrastructure Sector-General	1,633,833.00	
252300101	Public Buildings-General	616,602.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,233,277.00	

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>
253100101	Drinking Water related Projects-General	1,416,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	300,074.00	
253100901	Computerisation of Panchayats-General	67,350.00	
253101201	Payments to IKM	55,633.00	
	Total Decentralised Plan Programme - Projects not included	1,839,057.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,339,640.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,147,647.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	399,934.00	
	Total Maintenance Projects	5,887,221.00	

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>
256100199	Other Revenue Grants- Revenue Expenses	24,504.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	24,504.00	

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	237,132.00	
	Total Revenue Grants,Contributions & Compensations from	237,132.00	

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	124,497.00	
272300101	Depreciation - Roads & Bridges	324,314.00	
272320101	Depreciation -Waterways	45,257.00	
272330101	Depreciation -Public Lighting	324,421.00	
272400101	Depreciation- Plant & Machinery	132,421.00	
272500101	Depreciation- Vehicles	176,976.00	
272600101	Depreciation - Office & Other Equipments	82,422.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	54,252.00	
272800101	Depreciation - Other Fixed Assets	23,421.00	
	Total Depreciation	1,287,981.00	

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>
280800501	Prior Period - Programme Expenses	719,645.00	
	Total Prior Period Items(Net)	719,645.00	

Software support: Information Kerala Mission

Mavelikkara 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	184,602.00	
130100102	Rent from Lease of Lands	10,000.00	
130300101	Rent from Auditoriums and Halls	12,008.00	
	Total Rental Income from Panchayat Properties	206,610.00	

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	45,017.00	
140400199	Other Fees	100.00	
	Total Fees & User Charges-Income Head wise	45,117.00	

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	11,500.00	
150110101	Sale of Tender Forms	128,329.00	
	Total Sale & Hire Charges-Income Head -wise	139,829.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,876,802.00	
160100102	Development Fund - Special Component Plan	19,315,138.00	
160100103	Development Fund - Tribal Sub-Plan	124,000.00	
160100108	Development Fund - CFC- Performance Grant	387,255.00	
160100109	Development Fund - CFC Grant Tied	6,548,134.00	
160100110	Development Fund - CFC Grant UnTied	4,792,703.00	
160100402	Maintenance Fund - Non-Road Assets	4,762,338.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	139,342,000.00	
160100613	Total Sanitation Campaign (TSC)	648,650.00	
160100629	Health Grant	144,326.00	
160100708	Local Area Development Fund for members of Parliament	2,196,685.00	
160100799	Other Revenue Grants	232,553.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	882,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	621,713.00	
	Total Revenue Grants,Contributions & Subsidies	211,791,297.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	35,927.00	

	Total Other Income	35,927.00	
--	--------------------	-----------	--

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>
210100107	Salaries - Honorarium Staff	120,000.00	
210100201	Wages - Daily Wages Staff	719,178.00	
210200102	Travelling Allowances - Permanent Staff	15,395.00	
210200105	Travelling Allowances - Daily Wages Staff	14,715.00	
210200204	Festival Allowance	3,960.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	353,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,650.00	
210200404	Sitting Fee of Members	39,900.00	
210200501	Travelling Allowance of President	18,600.00	
	Total Establishment Expenditures-Expenditure head-wise	2,494,248.00	

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	4,142,000.00	
220110101	Electricity Charges - Office	178,750.00	
220110199	Other Office Maintenance Expenses	115,096.00	
220120101	Telephone Expenses - Office	62,226.00	
220120104	Internet Charges	543.00	
220200102	Purchase of News Paper	7,360.00	
220210102	Stationery Expenses	32,665.00	
220400101	Insurance of Vehicles	21,776.00	
220600101	Newspaper Advertisement Charges	33,382.00	
220710102	Light Refreshment Charges	85,670.00	
220800101	Keralolsavam	136,513.00	
220800106	Festival Expenses	70,000.00	
	Total Administrative Expenditures-Expenditure head-wise	4,885,981.00	

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	87,867.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,009.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,461.00	
230400101	Vehicle Hire Charges	432,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,424.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	70,646.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,062.00	
230800110	Sanitation Expenses	200,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,024,469.00	

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	245.00	
	Total Interest & Finance Charges	245.00	

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	1,703,954.00	
250104601	Dairy Development -Storage and Marketing- General	1,707,394.00	
250104801	Dairy Development -Infrastructure- General	1,114,890.00	
250104802	Dairy Development -Infrastructure- SCP	437,000.00	
250200101	Soil and Water Conservation -General	834,394.00	
250200601	Water Conservation- General	346,022.00	
250300101	Small scale industries and Micro enterprises -General	200,000.00	
250300102	Small scale industries and Micro enterprises - SCP	600,000.00	
250301401	Traditional Handicrafts - General	231,280.00	
250301601	Market Promotion - General	2,578,621.00	
251011501	Literacy Equivalence Examination - General	242,000.00	
252310201	Other Constructions - Side Walls - General	842,322.00	
	Total Decentralised Plan Programme - Productive Sector	10,837,877.00	

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>
251100801	Youth Welfare-General	50,021.00	
251101001	Arts and Culture-General	195,000.00	
251101002	Arts and Culture- SCP	949,943.00	
251101302	Education-Related Activities - SCP	4,410,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,220,321.00	
251200201	Public Health Programs -General	6,423.00	
251200301	Health related Special Programs -General	133,115.00	
251200401	Medicines-General	2,990,429.00	
251200701	Other Programs in Health Sector-General	137,502.00	
251200801	Drinking Water-General	1,484,729.00	
251200901	Sanitation-General	684,778.00	
251202601	Sanitation & Waste Management - Public - General	75,695.00	
251300101	Housing-General	7,160,713.00	
251300102	Housing-SCP	9,107,599.00	
251300103	Housing-TSP	124,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,796,500.00	
251300801	Total Poverty Alleviation Programs-General	139,342,000.00	
251300901	Women's Welfare Programs-General	19,954.00	
251301001	Special Programs for Scheduled Castes-General	200,000.00	
251301201	Other Social Security Programs-General	812,395.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251410101	Anganwadi Nutrition - General	700,000.00	
251420101	Anganwadi Infrastructure - General	4,000.00	
251420201	Anganwadi Related Services - General	196,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	198,922.00	
251600801	General Economic Services- Other Plan Expenditure-General	48,965.00	
	Total Decentralised Plan Programme - Service Sector	172,149,004.00	

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>
252100101	Energy - Electrification of Street Lights-General	2,020,565.00	
252200101	Roads-General	5,536,466.00	
252200401	Culverts and Causeways -General	1,425,811.00	
252201201	Other Programs in Infrastructure Sector-General	1,633,833.00	
252300101	Public Buildings-General	616,602.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,233,277.00	

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>
253100101	Drinking Water related Projects-General	1,416,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	300,074.00	
253100901	Computerisation of Panchayats-General	67,350.00	
253101201	Payments to IKM	55,633.00	
	Total Decentralised Plan Programme - Projects not included	1,839,057.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,339,640.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,147,647.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	399,934.00	
	Total Maintenance Projects	5,887,221.00	

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>
256100199	Other Revenue Grants- Revenue Expenses	24,504.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	24,504.00	

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	237,132.00	
	Total Revenue Grants,Contributions & Compensations from	237,132.00	

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	124,497.00	
272300101	Depreciation - Roads & Bridges	324,314.00	
272320101	Depreciation -Waterways	45,257.00	
272330101	Depreciation -Public Lighting	324,421.00	
272400101	Depreciation- Plant & Machinery	132,421.00	
272500101	Depreciation- Vehicles	176,976.00	
272600101	Depreciation - Office & Other Equipments	82,422.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	54,252.00	
272800101	Depreciation - Other Fixed Assets	23,421.00	
	Total Depreciation	1,287,981.00	

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>
280800501	Prior Period - Programme Expenses	719,645.00	
	Total Prior Period Items(Net)	719,645.00	

Software support: Information Kerala Mission