Mathilakam Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Tax Revenue		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,200,000.00	
	Total Rental Income from Panchayat Properties	**1,200,000.00**	

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	8,677.00	
140900203	Remission and Refund - Other Charges	884,364.00	
	Total Fees & User Charges-Income Head wise	**893,041.00**	

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	13,620.00	
150110101	Sale of Tender Forms	132,277.00	
150120103	Sale of Scrap	23,010.00	
150120104	Receipts from Auction of Obsolete Assets	116,000.00	
	Total Sale & Hire Charges-Income Head -wise	**284,907.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	3,071,832.00	
160100102	Development Fund - Special Component Plan	2,870,000.00	
160100109	Development Fund - CFC Grant Tied	3,879,364.00	
160100110	Development Fund - CFC Grant UnTied	5,649,777.00	
160100402	Maintenance Fund - Non-Road Assets	2,420,421.00	
160100501	General Purpose Fund	5,166,300.00	
160100699	Other Schemes	174,892.00	
160100799	Other Revenue Grants	40,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	392,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	7,029,918.00	
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	373,822.00	
	Total Revenue Grants,Contributions & Subsidies	**31,068,326.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Income from Investments-General Fund		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	519,713.00	
	Total Interest Earned	**519,713.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100108	Deposit forfeited-Election Deposit(Candidate)	(13,000.00)	
180800199	Miscellaneous Receipts	30,000.00	
	Total Other Income	**17,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	529,568.00	
210100201	Wages - Daily Wages Staff	466,335.00	
210200102	Travelling Allowances - Permanent Staff	4,140.00	
210200204	Festival Allowance	19,250.00	
210200207	Honorariums to Permanent / Temporary Staff	270,801.00	
210200301	Monthly Honorarium - President	186,200.00	
210200304	Monthly Honorarium - Vice President	155,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,800.00	
210200306	Monthly Honorarium - Members	969,140.00	
210200401	Sitting Fee of President	9,750.00	
210200402	Sitting Fee of Vice President	6,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00	
210200404	Sitting Fee of Members	59,400.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,050.00	
210200504	Travelling Allowance of Members	5,950.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,057,884.00**	

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	9,652,427.00	
220100399	Other Taxes/ Duties	21,885.00	
220110101	Electricity Charges - Office	92,411.00	
220110102	Electricity Charges - Transferred Institutions	162,564.00	
220110104	Water Charges - Transferred Institutions	8,676.00	
220110199	Other Office Maintenance Expenses	4,824.00	
220120101	Telephone Expenses - Office	35,592.00	
220120102	Telephone Expenses - Transferred Institutions	33,702.00	
220120103	Postage Expenses	2,000.00	
220200103	Purchase of Periodicals	2,746.00	
220210101	Printing Charges	12,953.00	
220210102	Stationery Expenses	25,223.00	
220400101	Insurance of Vehicles	28,906.00	

220600101	Newspaper Advertisement Charges	17,349.00	
220600199	Other Advertisement & Publicity Charges	24,683.00	
220700101	Election Expenses	802,466.00	
220800199	Other Administrative Expenses	4,641.00	
	Total Administrative Expenditures-Expenditure head-wise	**10,933,048.00**	

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	115,070.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	142,910.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	128,066.00	
230400101	Vehicle Hire Charges	35,940.00	
	Total Operations & Maintenance-Expenditure head-wise	**421,986.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100501	Agriculture and Related Sectors - Dairy development- General	316,685.00	
	Total Decentralised Plan Programme – Productive Sector	**316,685.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,162,734.00	
251200401	Medicines-General	1,123,573.00	
251202601	Sanitation & Waste Management - Public - General	21,385.00	
251300101	Housing-General	4,350,000.00	
251300102	Housing-SCP	2,870,000.00	
251410101	Anganwadi Nutrition - General	200,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	28,000.00	
	Total Decentralised Plan Programme - Service Sector	**9,755,692.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	315,779.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**315,779.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100401	Supplementary Nutritional Programs through Anganawadies-General	761,000.00	
253101201	Payments to IKM	65,062.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**826,062.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	687,477.00	

	Total Maintenance Projects	**687,477.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	591,649.00	
272300101	Depreciation - Roads & Bridges	4,592,052.00	
272320101	Depreciation -Waterways	92,348.00	
272400101	Depreciation- Plant & Machinery	83,185.00	
272500101	Depreciation- Vehicles	162,627.00	
272600101	Depreciation - Office & Other Equipments	973,208.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	478,105.00	
272800101	Depreciation - Other Fixed Assets	244,509.00	
	Total Depreciation	**7,217,683.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800101	Prior Period - Establishment Expenses	23,967.00	
280800701	Prior Period - Miscellaneous Expenses	(12,100,429.00)	
	Total Prior Period Items(Net)	**(12,076,462.00)**	

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