Mathilakam 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	1,381,995.00	
	Total Rental Income from Panchayat Properties	**1,381,995.00**	

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	12,992.00	
140200102	Penalties and Fines - Fines	935.00	
140200199	Penalties and Fines - Other penalties	1,905.00	
140900203	Remission and Refund - Other Charges	5,000.00	
	Total Fees & User Charges-Income Head wise	**20,832.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	212,516.00	
	Total Sale & Hire Charges-Income Head -wise	**212,516.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	28,291,945.00	
160100102	Development Fund - Special Component Plan	14,457,046.00	
160100104	Development Fund - Central Finance Commission Grant	7,895,000.00	
160100108	Development Fund - CFC- Perfomance Grant	1,469,886.00	
160100402	Maintenance Fund - Non-Road Assets	8,420,000.00	
160100501	General Purpose Fund	6,857,533.00	
160100699	Other Schemes	9,065.00	
160100716	Grant for Keralolsavam	15,600.00	
160100799	Other Revenue Grants	119,490.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,234,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,930,000.00	
	Total Revenue Grants,Contributions & Subsidies	**72,699,565.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	23,870.00	
	Total Income from Investments-General Fund	**23,870.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	798,749.00	
	Total Interest Earned	**798,749.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	229,187.00	
	Total Other Income	**229,187.00**	

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	595,944.00	
210100201	Wages - Daily Wages Staff	266,263.00	
210200102	Travelling Allowances - Permanent Staff	16,880.00	
210200105	Travelling Allowances - Daily Wages Staff	14,765.00	
210200204	Festival Allowance	5,170.00	
210200207	Honorariums to Permanent / Temporary Staff	2,221,960.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	354,050.00	
210200306	Monthly Honorarium - Members	1,032,000.00	
210200401	Sitting Fee of President	6,250.00	
210200402	Sitting Fee of Vice President	7,700.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00	
210200404	Sitting Fee of Members	64,600.00	
210200501	Travelling Allowance of President	18,675.00	
210200504	Travelling Allowance of Members	14,110.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,985,067.00**	

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	1,229,522.00	
220100399	Other Taxes/ Duties	1,250.00	
220110101	Electricity Charges - Office	94,995.00	
220110102	Electricity Charges - Transferred Institutions	186,473.00	
220110103	Water Charges - Office	655.00	
220110104	Water Charges - Transferred Institutions	210.00	
220110199	Other Office Maintenance Expenses	23,292.00	
220120101	Telephone Expenses - Office	56,429.00	
220120102	Telephone Expenses - Transferred Institutions	9,773.00	
220120103	Postage Expenses	2,000.00	
220120199	Miscellaneous Communication Expenses	97,667.00	
220200102	Purchase of News Paper	9,925.00	
220210101	Printing Charges	1,100.00	
220210102	Stationery Expenses	50,639.00	
220400101	Insurance of Vehicles	26,250.00	
220520102	Consultancy Fees	13,220.00	
220600101	Newspaper Advertisement Charges	127,401.00	
220700101	Election Expenses	34,180.00	
220710102	Light Refreshment Charges	59,320.00	
220800101	Keralolsavam	50,000.00	

220800103	Workshops and Seminars	28,410.00	
220800105	Ceremonies, Entertainments and Receptions	333,147.00	
220800199	Other Administrative Expenses	2,100.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,437,958.00**	

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	185,327.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,581.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	15,236.00	
230400101	Vehicle Hire Charges	188,470.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	795,955.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,987.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,086.00	
230509901	Repairs & Maintenance -Other Fixed Assets	2,364,894.00	
230800104	Expenses for Cutting of dangerous trees	424.00	
230800110	Sanitation Expenses	878,350.00	
	Total Operations & Maintenance-Expenditure head-wise	**4,594,310.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	318.00	
	Total Interest & Finance Charges	**318.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	1,106,500.00	
250104101	Animal Husbandry -Related Facility - General	13,140.00	
250104601	Dairy Development -Storage and Marketing- General	1,596,616.00	
250104801	Dairy Development -Infrastructure- General	2,750,800.00	
250200101	Soil and Water Conservation -General	1,802,649.00	
250300101	Small scale industries and Micro enterprises -General	490,500.00	
250500301	Solar Power Generation - General	847,000.00	
	Total Decentralised Plan Programme - Productive Sector	**8,607,205.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251101001	Arts and Culture-General	135,000.00	
251101101	Continuing Education and Non-formal Education-General	92,400.00	
251101301	Education-Related Activities - General	199,166.00	
251101302	Education-Related Activities - SCP	3,000,000.00	
251101501	Reading Rooms ,Libraries - Books - General	10,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	944,482.00	
251200201	Public Health Programs -General	2,513,424.00	
251200401	Medicines-General	2,408,000.00	
251200801	Drinking Water-General	631,400.00	
251200901	Sanitation-General	310,522.00	
251201101	Community Health Sub centers - General	48,728.00	
251202601	Sanitation & Waste Management - Public - General	734,803.00	

251300101	Housing-General	13,929,598.00	
251300102	Housing-SCP	9,214,035.00	
251300401	Electrification-General	54,408.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,860,000.00	
251300702	Welfare Programs for the Destitute-SCP	125,000.00	
251301601	Buds Rehabilitation and Facilitation Center-General	1,182,989.00	
251410101	Anganwadi Nutrition - General	700,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	179,127.00	
251600601	General Economic Services- Good Governance -General	27,099.00	
251600801	General Economic Services- Other Plan Expenditure-General	546,675.00	
	Total Decentralised Plan Programme - Service Sector	**40,846,856.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200701	Vehicles-General	27,750.00	
252201201	Other Programs in Infrastructure Sector-General	2,411,090.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,438,840.00**	

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.)*
253100901	Computerisation of Panchayats-General	622,527.00	
253101201	Payments to IKM	65,810.00	
253101401	Payments to Drinking Water	3,250.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**691,587.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	5,897.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	7,115.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	41,785.00	
254100106	Expenditures of Transferred Institutions - Allopathy	289,291.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	2,395.00	
254100199	Expenditures of Transferred Institutions -Others	5,515.00	
	Total Expenditures of Transferred Institutions and State Spo	**351,998.00**	

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	1,479,601.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	605,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	19,773.00	
	Total Maintenance Projects	**2,104,374.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

272200101	Depreciation-Buildings	608,161.00	
272400101	Depreciation- Plant & Machinery	83,184.00	
272500101	Depreciation- Vehicles	162,627.00	
272600101	Depreciation - Office & Other Equipments	1,014,888.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	499,706.00	
272800101	Depreciation - Other Fixed Assets	244,509.00	
	Total Depreciation	**2,613,075.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(380,977.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	211,269.00	
280800301	Prior Period - Operations and Maintenance Expenses	23,660.00	
280800701	Prior Period - Miscellaneous Expenses	(100.00)	
	Total Prior Period Items(Net)	**(146,148.00)**	

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