# Mathilakam 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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 130100101 | Rent from Buildings | 1,304,474.00 | |
| 130800199 | Other Rents | 3,500.00 | |
| | **Total Rental Income from Panchayat Properties** | **1,307,974.00** | |

### 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 | 4,207.00 | |
| 140200102 | Penalties and Fines - Fines | 28,123.00 | |
| 140200110 | Penalties and Fines Delayed Application | 214.00 | |
| 140200199 | Penalties and Fines - Other penalties | 11,364.00 | |
| | **Total Fees & User Charges-Income Head wise** | **43,908.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 150100110 | Sale of Timber | 8,500.00 | |
| 150110101 | Sale of Tender Forms | 159,445.00 | |
| 150120105 | Sale of empties and waste materials. | 29,600.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **197,545.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 160100101 | Development Fund - General | 27,073,533.00 | |
| 160100102 | Development Fund - Special Component Plan | 12,222,600.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 14,924,622.00 | |
| 160100308 | State Sponsored Schemes- Financial Help for Intercaste Marriages | 90,000.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 5,592,167.00 | |
| 160100501 | General Purpose Fund | 5,301,900.00 | |
| 160100608 | Indira Awas Yojana (IAY) - General | 70,000.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 9,950.00 | |
| 160100629 | Health Grant | 736,270.00 | |
| 160100699 | Other Schemes | 1,100.00 | |
| 160100716 | Grant for Keralolsavam | 100,000.00 | |
| 160100799 | Other Revenue Grants | 6,230.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 294,000.00 | |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 170,000.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **66,592,372.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 135,153.00 | |
| | **Total Interest Earned** | **135,153.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 180800199 | Miscellaneous Receipts | 336,597.00 | |
| | **Total Other Income** | **336,597.00** | |

## 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 | 245,190.00 | |
| 210100201 | Wages - Daily Wages Staff | 347,919.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 18,930.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 14,000.00 | |
| 210200204 | Festival Allowance | 7,360.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 2,442,759.00 | |
| 210200301 | Monthly Honorarium - President | 187,200.00 | |
| 210200304 | Monthly Honorarium - Vice President | 156,000.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 352,800.00 | |
| 210200306 | Monthly Honorarium - Members | 1,032,000.00 | |
| 210200401 | Sitting Fee of President | 6,750.00 | |
| 210200402 | Sitting Fee of Vice President | 7,000.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 22,250.00 | |
| 210200404 | Sitting Fee of Members | 64,600.00 | |
| 210200501 | Travelling Allowance of President | 11,725.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 4,450.00 | |
| 210200504 | Travelling Allowance of Members | 9,800.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **4,930,733.00** | |

## 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 | 2,462,275.00 | |
| 220100399 | Other Taxes/ Duties | 425.00 | |
| 220110101 | Electricity Charges - Office | 89,654.00 | |
| 220110103 | Water Charges - Office | 645.00 | |
| 220110199 | Other Office Maintenance Expenses | 600.00 | |
| 220120101 | Telephone Expenses - Office | 33,359.00 | |
| 220120103 | Postage Expenses | 2,055.00 | |
| 220120199 | Miscellaneous Communication Expenses | 16,208.00 | |
| 220200101 | Purchase of Books | 10,000.00 | |
| 220200102 | Purchase of News Paper | 6,560.00 | |
| 220210101 | Printing Charges | 11,168.00 | |
| 220210102 | Stationery Expenses | 94,962.00 | |
| 220400101 | Insurance of Vehicles | 28,788.00 | |
| 220600101 | Newspaper Advertisement Charges | 42,196.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 4,498.00 | |
| 220610102 | Subscription for Panchayat Association | 9,000.00 | |
| 220610199 | Other Membership and Subscriptions | 2,610.00 | |
| 220710102 | Light Refreshment Charges | 133,783.00 | |
| 220800101 | Keralolsavam | 25,345.00 | |

| | | | |
|---|---|---|---|
| 220800105 | Ceremonies, Entertainments and Receptions | 181,050.00 | |
| 220800106 | Festival Expenses | 617,419.00 | |
| 220800199 | Other Administrative Expenses | 281,650.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **4,054,250.00** | |

## 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 | 191,750.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 140,038.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 16,667.00 | |
| 230400101 | Vehicle Hire Charges | 439,430.00 | |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others | 2,273,600.00 | |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 1,281,822.00 | |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.) | 608,550.00 | |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 458,367.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 69,907.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 6,500.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 5,900.00 | |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 1,218,525.00 | |
| 230800099 | Other Operating & Maintenance Expenses | 209,510.00 | |
| 230800110 | Sanitation Expenses | 1,364,649.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **8,285,215.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240800101 | Other Finance Expenses | 1,927.00 | |
| | **Total Interest & Finance Charges** | **1,927.00** | |

## 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 | 160,700.00 | |
| 250100301 | Agricultural Development Programs- General | 60,600.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 900,000.00 | |
| 250200101 | Soil and Water Conservation -General | 1,220,727.00 | |
| 250300101 | Small scale industries and Micro enterprises -General | 1,118,013.00 | |
| 250500302 | Solar Power Generation - SCP | 578,600.00 | |
| 250500501 | Biogas Plant- General | 1,147,083.00 | |
| 251011501 | Literacy Equivalance Examination - General | 11,550.00 | |
| | **Total Decentralised Plan Programme – Productive Sector** | **5,197,273.00** | |

## 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 | 127,500.00 | |
| 251101101 | Continuing Education and Non-formal Education-General | 250,000.00 | |
| 251101302 | Education-Related Activities - SCP | 1,425,000.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 1,329,950.00 | |
| 251200201 | Public Health Programs -General | 1,372,124.00 | |

| | | | |
|---|---|---|---|
| 251200301 | Health related Special Programs -General | 206,644.00 | |
| 251200401 | Medicines-General | 3,199,999.00 | |
| 251200701 | Other Programs in Health Sector-General | 172,601.00 | |
| 251200801 | Drinking Water-General | 485,000.00 | |
| 251200901 | Sanitation-General | 1,362,848.00 | |
| 251201101 | Community Health Sub centers - General | 349,206.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 1,264,418.00 | |
| 251300101 | Housing-General | 8,570,000.00 | |
| 251300102 | Housing-SCP | 10,094,000.00 | |
| 251300401 | Electrification-General | 13,428.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 2,970,600.00 | |
| 251300702 | Welfare Programs for the Destitute-SCP | 125,000.00 | |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 1,008,193.00 | |
| 251410101 | Anganwadi Nutrition - General | 1,220,497.00 | |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 490,031.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **36,037,039.00** | |

## 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 | 1,511,414.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 1,183,337.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **2,694,751.00** | |

## 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 | 99,997.00 | |
| 253101201 | Payments to IKM | 1,578,327.00 | |
| 253101401 | Payments to Drinking Water | 6,090.00 | |
| | **Total Decentralised Plan Programme - Projects not included in Sector Divi** | **1,684,414.00** | |

## 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 | 39,204.00 | |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 3,260.00 | |
| 254100104 | Expenditures of Transferred Institutions - Industries | 985.00 | |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 67,245.00 | |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 236,658.00 | |
| 254100113 | Expenditures of Transferred Institutions - Development of Scheduled Castes | 6,300.00 | |
| 254100199 | Expenditures of Transferred Institutions -Others | 51,439.00 | |
| 254200109 | State Sponsored Schemes- Financial Help for Intercaste Marriages | 90,000.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **495,091.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 255100102 | Maintenance Projects - Road Assets -Tarred | 500,000.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 37,787.00 | |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 831,868.00 | |

| | | | |
|---|---|---|---|
| | **Total Maintenance Projects** | **1,369,655.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 602,657.00 | |
| 272400101 | Depreciation- Plant & Machinery | 83,185.00 | |
| 272500101 | Depreciation- Vehicles | 162,627.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 1,065,812.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 492,506.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 269,130.00 | |
| | **Total Depreciation** | **2,675,917.00** | |

## 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 | (12,186.00) | |
| 280800201 | Prior Period - Administrative Expenses | 3,013,824.00 | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 37,494.00 | |
| | **Total Prior Period Items(Net)** | **3,039,132.00** | |

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