Mathilakam 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	1,292,858.00	
130900101	Rent Remission and Refund - Buildings	21,876.00	
	Total Rental Income from Panchayat Properties	**1,314,734.00**	

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	7,032.00	
140200102	Penalties and Fines - Fines	7,297.00	
140400199	Other Fees	170,161.00	
	Total Fees & User Charges-Income Head wise	**184,490.00**	

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	37,820.00	
	Total Sale & Hire Charges-Income Head -wise	**37,820.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	35,703,534.00	
160100102	Development Fund - Special Component Plan	9,659,691.00	
160100104	Development Fund - Central Finance Commission Grant	15,250,499.00	
160100108	Development Fund - CFC- Perfomance Grant	1,219,866.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00	
160100402	Maintenance Fund - Non-Road Assets	9,584,782.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	779,257.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	50,000.00	
160100613	Total Sanitation Campaign (TSC)	15,990.00	
160100629	Health Grant	546,425.00	
160100705	Grant for Festivals	150,000.00	
160100708	Local Area Development Fund for members of Parliament	617,536.00	
160100709	Local Area Development Fund for members of Legislative Assembly	3,271,765.00	
160100799	Other Revenue Grants	17,149,950.00	
160100802	Best Panchayat Award - State	25,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,296,473.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,139,250.00	
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	1,321,912.00	
	Total Revenue Grants,Contributions & Subsidies	**108,728,930.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	206,275.00	
	Total Interest Earned	**206,275.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	500.00	
180400199	Recovery from Employees - Others	174,400.00	
180800199	Miscellaneous Receipts	7,679.00	
	Total Other Income	**182,579.00**	

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	756,703.00	
210100107	Salaries - Honorarium Staff	60,000.00	
210100201	Wages - Daily Wages Staff	449,118.00	
210200102	Travelling Allowances - Permanent Staff	12,250.00	
210200105	Travelling Allowances - Daily Wages Staff	5,775.00	
210200204	Festival Allowance	4,960.00	
210200207	Honorariums to Permanent / Temporary Staff	1,491,562.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	152,417.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	325,650.00	
210200306	Monthly Honorarium - Members	1,035,000.00	
210200401	Sitting Fee of President	6,750.00	
210200402	Sitting Fee of Vice President	5,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	47,650.00	
210200404	Sitting Fee of Members	53,000.00	
210200501	Travelling Allowance of President	8,510.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,250.00	
210200504	Travelling Allowance of Members	3,695.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,607,240.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	5,990.00	
220100299	Other items	298,307.00	
220110101	Electricity Charges - Office	115,896.00	
220110199	Other Office Maintenance Expenses	356,259.00	
220120101	Telephone Expenses - Office	35,516.00	
220120103	Postage Expenses	2,000.00	
220120199	Miscellaneous Communication Expenses	28,191.00	
220200101	Purchase of Books	10,000.00	
220200102	Purchase of News Paper	50,820.00	
220200103	Purchase of Periodicals	30,640.00	
220210101	Printing Charges	9,664.00	
220210102	Stationery Expenses	72,228.00	
220400101	Insurance of Vehicles	27,825.00	
220520102	Consultancy Fees	2,311.00	
220600101	Newspaper Advertisement Charges	26,239.00	
220610199	Other Membership and Subscriptions	855.00	

220710102	Light Refreshment Charges	107,605.00	
220800101	Keralolsavam	63,000.00	
220800105	Ceremonies, Entertainments and Receptions	149,800.00	
220800199	Other Administrative Expenses	506,420.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,899,566.00**	

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	163,188.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,480.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	6,136.00	
230400101	Vehicle Hire Charges	228,730.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	555,230.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	120,980.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,950.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,478.00	
230800099	Other Operating & Maintenance Expenses	10,346.00	
230800104	Expenses for Cutting of dangerous trees	8,000.00	
230800110	Sanitation Expenses	662,528.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,954,046.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	6,152.00	
240800101	Other Finance Expenses	968,876.00	
	Total Interest & Finance Charges	**975,028.00**	

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	1,324,068.00	
250104601	Dairy Development -Storage and Marketing- General	1,145,448.00	
250104801	Dairy Development -Infrastructure- General	4,702,560.00	
250200101	Soil and Water Conservation -General	4,406,210.00	
250300101	Small scale industries and Micro enterprises -General	2,000,761.00	
250300801	Other Industries-General	522,575.00	
251011501	Literacy Equivalance Examination - General	260,650.00	
252320101	Purchase of Vehicles - General	266,516.00	
	Total Decentralised Plan Programme – Productive Sector	**14,628,788.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100801	Youth Welfare-General	300,000.00	
251101001	Arts and Culture-General	210,000.00	
251101301	Education-Related Activities - General	387,487.00	
251101302	Education-Related Activities - SCP	3,265,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	250,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,138,700.00	
251200201	Public Health Programs -General	3,317,696.00	

251200301	Health related Special Programs -General	244,925.00	
251200401	Medicines-General	4,733,059.00	
251200701	Other Programs in Health Sector-General	17,162.00	
251200901	Sanitation-General	2,899,239.00	
251202601	Sanitation & Waste Management - Public - General	691,723.00	
251300101	Housing-General	21,956,705.00	
251300102	Housing-SCP	14,115,234.00	
251300401	Electrification-General	160,186.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,281,382.00	
251301601	Buds Rehabilitation and Facilitation Center-General	1,256,843.00	
251410101	Anganwadi Nutrition - General	1,904,654.00	
251420101	Anganwadi Infrastructure - General	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	97,099.00	
251600801	General Economic Services- Other Plan Expenditure-General	532,657.00	
	Total Decentralised Plan Programme - Service Sector	**61,959,751.00**	

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	7,210,864.00	
252200102	Roads-SCP	500,000.00	
252200502	Foot Bridges-SCP	501,128.00	
252201201	Other Programs in Infrastructure Sector-General	627,429.00	
252201202	Other Programs in Infrastructure Sector-SCP	5,563.00	
252300101	Public Buildings-General	188,768.00	
252300201	Public Buildings - Other Buildings - General	506,608.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,540,360.00**	

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	241,590.00	
253101201	Payments to IKM	79,519.00	
253101401	Payments to Drinking Water	7,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**328,109.00**	

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	16,550.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	18,373.00	
254100106	Expenditures of Transferred Institutions - Allopathy	29,913.00	
254100199	Expenditures of Transferred Institutions -Others	15,685.00	
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**110,521.00**	

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	1,182,064.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	23,841.00	

	Total Maintenance Projects	**1,205,905.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	617,536.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	3,271,765.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**3,889,301.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	627,902.00	
272400101	Depreciation- Plant & Machinery	83,185.00	
272500101	Depreciation- Vehicles	162,627.00	
272600101	Depreciation - Office & Other Equipments	1,144,461.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	502,949.00	
272800101	Depreciation - Other Fixed Assets	269,130.00	
	Total Depreciation	**2,790,254.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800301	Prior Period - Operations and Maintenance Expenses	45,812.00	
	Total Prior Period Items(Net)	**45,812.00**	

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