

## Kasaragod District Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

#### Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	473,678.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>473,678.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130199	Fees for Other Certificates or Extracts	204.00	
140200101	Penalties and Fines - Penal Interest	1,533.00	
140200102	Penalties and Fines - Fines	104,673.00	
140400199	Other Fees	935.00	
140500104	Electricity Charges Collected	33,253.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>140,598.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100101	Sale of Agricultural Products	37,387.00	
150100102	Sale from Agricultural Farms	2,184,337.00	
150110101	Sale of Tender Forms	6,419,400.00	
150120103	Sale of Scrap	6,506.00	
150120104	Receipts from Auction of Obsolete Assets	437,400.00	
150410102	Hire Charges of Tractor and Tiller	127,734.00	
150410103	Hire Charges of Harvesting Machine	600.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	5,990.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>9,219,354.00</b>	

#### Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	83,689,716.00	
160100102	Development Fund - Special Component Plan	19,125,705.00	
160100103	Development Fund - Tribal Sub-Plan	17,751,594.00	
160100206	Fund for Transferred Institutions - Social Welfare	4,041,848.00	
160100207	Fund for Transferred Institutions - Allopathy	897,764.00	
160100208	Fund for Transferred Institutions - Ayurveda	319,964.00	
160100299	Fund for Transferred Institutions - Others	8,214,200.00	
160100311	State Sponsored Schemes- Scholarships for handicapped children	5,250.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	190,000.00	
160100399	State Sponsored Schemes- Others	5,650.00	
160100401	Maintenance Fund - Road Assets	178,792,197.00	
160100402	Maintenance Fund - Non-Road Assets	22,270,116.00	
160100501	General Purpose Fund	18,400,000.00	
160100614	Sarva Siksha Abhiyan (SSA)	385,823.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	18,521,555.00	
160100699	Other Schemes	49,915,698.00	
160100705	Grant for Festivals	200,000.00	

160100714	NABARD Assistance	9,900,048.00	
160100801	Nirmal Puraskar	900,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>433,527,128.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	1,670,107.00	
171800199	Other Interest	22,006.00	
	<b>Total Interest Earned</b>	<b>1,692,113.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	2.00	
	<b>Total Other Income</b>	<b>2.00</b>	

**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>
210100101	Salaries - Secretary	1,005,981.00	
210100102	Salaries - Permanent Staff	6,329,269.00	
210100105	Salaries - Part Time Contingent Staff	96,186.00	
210100107	Salaries - Honorarium Staff	122,035.00	
210100201	Wages - Daily Wages Staff	351,680.00	
210100301	Bonus	14,000.00	
210200101	Travelling Allowances - Secretary	10,082.00	
210200102	Travelling Allowances - Permanent Staff	55,711.00	
210200105	Travelling Allowances - Daily Wages Staff	6,300.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	44,530.00	
210200301	Monthly Honorarium - President	93,800.00	
210200302	HRA - President	14,400.00	
210200303	Telephone Allowance - President	3,682.00	
210200304	Monthly Honorarium - Vice President	78,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	222,860.00	
210200306	Monthly Honorarium - Members	518,000.00	
210200401	Sitting Fee of President	3,780.00	
210200402	Sitting Fee of Vice President	2,880.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,185.00	
210200404	Sitting Fee of Members	21,885.00	
210200501	Travelling Allowance of President	100,619.00	
210200502	Travelling Allowance of Vice President	5,740.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	81,892.00	
210200504	Travelling Allowance of Members	72,968.00	
210400101	Terminal Leave Encashment	17,400.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>9,288,865.00</b>	

**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>
220100302	Vehicle Tax	68,869.00	
220100399	Other Taxes/ Duties	700.00	
220110101	Electricity Charges - Office	202,649.00	
220110103	Water Charges - Office	3,203.00	

220120101	Telephone Expenses - Office	31,824.00	
220120103	Postage Expenses	20,000.00	
220120104	Internet Charges	1,249.00	
220200102	Purchase of News Paper	14,295.00	
220210101	Printing Charges	14,160.00	
220210102	Stationery Expenses	34,643.00	
220400101	Insurance of Vehicles	72,727.00	
220510102	Legal Expenses other than for Recoveries	5,000.00	
220520199	Other Professional Fees except Legal Expenses	2,000.00	
220600101	Newspaper Advertisement Charges	69,076.00	
220800199	Other Administrative Expenses	626,483.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,166,878.00</b>	

**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>
230100104	Electricity Charges for Drinking Water Schemes	2,395.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	152,695.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,159.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	97,661.00	
230400199	Other Hire Charges	35,102.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	328,293.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,181.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,956.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,100.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>859,542.00</b>	

**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	502.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>502.00</b>	

**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	1,111,782.00	
250100201	Agriculture and Related Sectors - Other crops- General	399,900.00	
250100301	Agricultural Development Programs- General	3,046,773.00	
250101101	Agriculture and Related Sectors - Vegetables - General	3,204,000.00	
250103101	Animal Husbandry -Cow- General	6,214,700.00	
251410201	Other Nutrition Distribution Programme - General	2,434,701.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>16,411,856.00</b>	

**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>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	385,823.00	
251100601	SSA & Other Educational Programs-General	10,768,000.00	
251101001	Arts and Culture-General	10,000.00	
251101101	Continuing Education and Non-formal Education-General	10,000.00	
251101301	Education-Related Activities - General	2,052,513.00	
251101302	Education-Related Activities - SCP	324,530.00	

251200301	Health related Special Programs -General	94,022.00	
251201701	District Hospital Ayurveda - General	29,107.00	
251300101	Housing-General	26,150,887.00	
251300102	Housing-SCP	17,545,375.00	
251300103	Housing-TSP	27,890,347.00	
251300402	Electrification-SCP	48,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	24,271,305.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	123,000.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>112,202,909.00</b>	

**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>
252300102	Public Buildings- SCP	127,800.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>127,800.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	1,428,438.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	37,498.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	4,041,848.00	
254100106	Expenditures of Transferred Institutions - Allopathy	1,158,664.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	487,836.00	
254100111	Expenditures of Transferred Institutions - General Education	34,130.00	
254100112	Expenditures of Transferred Institutions - Technical Education	112,921.00	
254100199	Expenditures of Transferred Institutions -Others	204,646.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	5,250.00	
	<b>Total Expenditures of Transferred Institutions and State Sp</b>	<b>7,511,231.00</b>	

**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>
255100102	Maintenance Projects - Road Assets -Tarred	190,097,364.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,581,129.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,221,565.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,467,614.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	988,523.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	700,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	13,836,738.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	1,274,547.00	
	<b>Total Maintenance Projects</b>	<b>212,367,480.00</b>	

**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>
256100102	Literacy Scheme Grant- Revenue Expenses	25,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>25,000.00</b>	

**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	595,552.00	
272300101	Depreciation - Roads & Bridges	253,538.00	
272320101	Depreciation -Waterways	925,487.00	
272500101	Depreciation- Vehicles	104,912.00	
272600101	Depreciation - Office & Other Equipments	58,864.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	213,148.00	
272800101	Depreciation - Other Fixed Assets	964,869.00	
	<b>Total Depreciation</b>	<b>3,116,370.00</b>	

**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>
280200401	Prior Period Income - Other Incomes	(21,042.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(359,951.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(3,525.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	31,103.00	
280800101	Prior Period - Establishment Expenses	(621,992.00)	
280800601	Prior Period - Revenue Grants & Contributions	16,707.00	
280800701	Prior Period - Miscellaneous Expenses	306,600.00	
	<b>Total Prior Period Items(Net)</b>	<b>(652,100.00)</b>	

*Software support: Information Kerala Mission*