

## Kasaragod District Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

#### 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 Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	500,000.00	
130800199	Other Rents	259,925.00	
	Total Rental Income from Muncipal Poperties	759,925.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130199	Fees for Other Certificates or Extracts	786.00	
140200101	Penalties and Fines - Penal Interest	27,147.00	
140200102	Penalties and Fines - Fines	37,190.00	
140200199	Penalties and Fines - Other penalties	82,406.00	
140400199	Other Fees	26,844.00	
140500101	Water Charges Collected	912.00	
140500104	Electricity Charges Collected	30,331.00	
140500199	Other User Charges Collected	2,705.00	
	Total Fees & User Charges-Income Head wise	208,321.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100101	Sale of Agricultural Products	103,664.00	
150100102	Sale from Agricultural Farms	4,208,180.00	
150100107	Sale of Usufructs of Trees	108,400.00	
150110101	Sale of Tender Forms	2,502,145.00	
150120104	Receipts from Auction of Obsolete Assets	246,853.00	
150410102	Hire Charges of Tractor and Tiller	101,515.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	12,945.00	
	Total Sale & Hire Charges-Income Head -wise	7,283,702.00	

#### Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	7,004.00	
	Total Receipts from Transferred Institutions	7,004.00	

#### 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	137,102,764.00	

160100102	Development Fund - Special Component Plan	17,408,881.00	
160100103	Development Fund - Tribal Sub-Plan	13,962,416.00	
160100208	Fund for Transferred Institutions - Ayurveda	260,679.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	200,000.00	
160100399	State Sponsored Schemes- Others	3,208,149.00	
160100401	Maintenance Fund - Road Assets	208,375,783.00	
160100402	Maintenance Fund - Non-Road Assets	25,827,112.00	
160100501	General Purpose Fund	21,500,000.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	11,210,517.00	
160300206	Beneficiary Contribution	1,800,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>440,856,301.00</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	1,355,714.00	
	<b>Total Interest Earned</b>	<b>1,355,714.00</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	869,589.00	
210100102	Salaries - Permanent Staff	6,074,114.00	
210100105	Salaries - Part Time Contingent Staff	109,524.00	
210100106	Salaries - Contract Staff	13,000.00	
210100107	Salaries - Honorarium Staff	52,000.00	
210100201	Wages - Daily Wages Staff	329,370.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	19,052.00	
210200102	Travelling Allowances - Permanent Staff	33,689.00	
210200105	Travelling Allowances - Daily Wages Staff	16,800.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	41,040.00	
210200207	Honorariums to Permanent / Temporary Staff	82,393.00	
210200301	Monthly Honorarium - President	96,000.00	
210200302	HRA - President	13,200.00	
210200303	Telephone Allowance - President	16,210.00	
210200304	Monthly Honorarium - Vice President	79,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	225,600.00	
210200306	Monthly Honorarium - Members	528,000.00	
210200307	Telephone Allowance of Vice President	2,571.00	
210200401	Sitting Fee of President	3,240.00	
210200402	Sitting Fee of Vice President	2,385.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,075.00	
210200404	Sitting Fee of Members	17,115.00	
210200501	Travelling Allowance of President	99,433.00	
210200502	Travelling Allowance of Vice President	18,391.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	76,461.00	
210200504	Travelling Allowance of Members	43,190.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>8,885,942.00</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>
220110101	Electricity Charges - Office	185,195.00	
220110102	Electricity Charges - Transferred Institutions	1,408,746.00	

220110103	Water Charges - Office	5,878.00	
220110199	Other Office Maintenance Expenses	88,477.00	
220120101	Telephone Expenses - Office	27,642.00	
220120103	Postage Expenses	20,000.00	
220120104	Internet Charges	1,248.00	
220200102	Purchase of News Paper	16,635.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	9,000.00	
220210102	Stationery Expenses	77,891.00	
220400101	Insurance of Vehicles	52,309.00	
220520101	Architect Fees	249,725.00	
220520102	Consultancy Fees	80,402.00	
220520199	Other Professional Fees except Legal Expenses	8,994.00	
220600101	Newspaper Advertisement Charges	59,668.00	
220600199	Other Advertisement & Publicity Charges	2,592.00	
220800101	Keralolsavam	313,434.00	
220800104	Grama Sabha Expenses	2,583.00	
220800199	Other Administrative Expenses	213,067.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>2,825,526.00</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	1,515.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	1,000.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	316,804.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,200.00	
230110101	Water Charges for Drinking Water Schemes	8,750.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	83,144.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	29,832.00	
230800099	Other Operating & Maintenance Expenses	104,674.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>546,919.00</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	268.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>268.00</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	3,013,645.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,660,000.00	
250100301	Agricultural Development Programs- General	5,047,520.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,072,470.00	
250101001	Agriculture and Related Sectors - Areacanut - General	1,680,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	120,000.00	
250103101	Animal Husbandry -Cow- General	6,075,000.00	
250103901	Animal Husbandry -Infrastructure- General	283,557.00	
250104101	Animal Husbandry -Related Facility - General	161,324.00	
250104801	Dairy Development -Infrastructure- General	2,927,530.00	
250200201	Minor Irrigation-General	441,276.00	
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	62,691.00	
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	98,915.00	
250301701	Financial Assistance to co-operative societies- General	1,339,259.00	
251410201	Other Nutrition Distribution Programme - General	2,872,693.00	

251650101	Local Government Service Delivery Improvement - General	39,600.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>26,895,480.00</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>
251100501	Technical Education-General	105,021.00	
251101301	Education-Related Activities - General	295,000.00	
251101302	Education-Related Activities - SCP	155,330.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	1,820,000.00	
251200401	Medicines-General	3,500,000.00	
251201401	Ayurveda Dispensary - General	65,374.00	
251202601	Sanitation & Waste Management - Public - General	500,000.00	
251300101	Housing-General	44,995,000.00	
251300102	Housing-SCP	13,313,500.00	
251300103	Housing-TSP	34,767,000.00	
251300402	Electrification-SCP	20,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	19,173,970.00	
251301201	Other Social Security Programs-General	94,114.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	92,902.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>119,897,211.00</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>
252200101	Roads-General	19,800,043.00	
252200103	Roads-TSP	2,617,501.00	
252200401	Culverts and Causeways -General	6,436,448.00	
252201201	Other Programs in Infrastructure Sector-General	2,332,425.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>31,186,417.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	2,500,000.00	
253100102	Drinking Water related Projects- SCP	947,000.00	
253100103	Drinking Water related Projects- TSP	1,600,000.00	
253101101	Contribution towards SSA -General	12,000,000.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>17,047,000.00</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	614,372.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	105,219.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	421,544.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	38,325.00	
254100111	Expenditures of Transferred Institutions - General Education	3,156,470.00	
254100112	Expenditures of Transferred Institutions - Technical Education	9,000.00	
254100199	Expenditures of Transferred Institutions -Others	680,456.00	
254200199	State Sponsored Schemes- Others	3,208,149.00	

Total Expenditures of Transferred Institutions and State Sp

8,233,535.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,667,177.00	
255100102	Maintenance Projects - Road Assets -Tarred	200,497,447.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	755,675.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,863,386.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	252,567.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	308,366.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	400,000.00	
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	190,986.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	10,133,790.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	6,356,984.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	404,382.00	
	<b>Total Maintenance Projects</b>	<b>222,830,760.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	2,165,452.00	
272300101	Depreciation - Roads & Bridges	316,519.00	
272320101	Depreciation -Waterways	3,099,696.00	
272500101	Depreciation- Vehicles	152,723.00	
272600101	Depreciation - Office & Other Equipments	76,640.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	424,609.00	
272800101	Depreciation - Other Fixed Assets	347,007.00	
	<b>Total Depreciation</b>	<b>6,582,646.00</b>	

## 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	(8,117.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(3,519,699.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	3,519,699.00	
280800501	Prior Period - Programme Expenses	35,650,000.00	
	<b>Total Prior Period Items(Net)</b>	<b>35,641,883.00</b>	

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