

Kasaragod District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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	479,350.00	
130800199	Other Rents	249,900.00	
	Total Rental Income from Municipal Properties	729,250.00	

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	272.00	
140200101	Penalties and Fines - Penal Interest	1,846.00	
140200102	Penalties and Fines - Fines	103,075.00	
140400199	Other Fees	1,200.00	
140500104	Electricity Charges Collected	35,437.00	
140700101	Restoration Charges for Road Cutting	9,048.00	
	Total Fees & User Charges-Income Head wise	150,878.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	1,858,895.00	
150110101	Sale of Tender Forms	3,789,450.00	
150120103	Sale of Scrap	815.00	
150120104	Receipts from Auction of Obsolete Assets	1,141.00	
150410102	Hire Charges of Tractor and Tiller	54,922.00	
150410103	Hire Charges of Harvesting Machine	600.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	38,992.50	
	Total Sale & Hire Charges-Income Head -wise	5,744,815.50	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100107	Receipts from Transferred Institutions - Allopathy	335,000.00	
	Total Receipts from Transferred Institutions	335,000.00	

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	79,680,229.00	
160100102	Development Fund - Special Component Plan	18,120,125.00	
160100103	Development Fund - Tribal Sub-Plan	15,385,741.00	
160100201	Fund for Transferred Institutions - Agriculture	36,000.00	
160100202	Fund for Transferred Institutions - Animal Husbandry	345,000.00	
160100206	Fund for Transferred Institutions - Social Welfare	27,631.00	
160100207	Fund for Transferred Institutions - Allopathy	1,199,140.00	
160100208	Fund for Transferred Institutions - Ayurveda	387,993.00	
160100212	Fund for Transferred Institutions - General Education	8,870,842.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	190,000.00	

160100399	State Sponsored Schemes- Others	3,085,591.00	
160100401	Maintenance Fund - Road Assets	33,461,098.00	
160100402	Maintenance Fund - Non-Road Assets	10,590,013.00	
160100501	General Purpose Fund	15,499,999.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	4,513,244.00	
160100705	Grant for Festivals	384,500.00	
160100714	NABARD Assistance	10,959,000.00	
160100799	Other Revenue Grants	164,991.00	
160100801	Nirmal Puraskar	1,500,000.00	
160100899	Other Awards and Honours	2,500,000.00	
160200299	Re-imburement of Expenses of Other Schemes	599,253.00	
160300206	Beneficiary Contribution	3,892,274.00	
	Total Revenue Grants, Contributions & Subsidies	211,392,664.00	

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	607,686.00	
171800199	Other Interest	9,156.00	
	Total Interest Earned	616,842.00	

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	0.50	
	Total Other Income	0.50	

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	1,007,953.00	
210100102	Salaries - Permanent Staff	4,838,651.00	
210100105	Salaries - Part Time Contingent Staff	84,992.00	
210100107	Salaries - Honorarium Staff	116,855.00	
210100201	Wages - Daily Wages Staff	295,240.00	
210100301	Bonus	12,800.00	
210200101	Travelling Allowances - Secretary	4,332.00	
210200102	Travelling Allowances - Permanent Staff	63,742.00	
210200105	Travelling Allowances - Daily Wages Staff	8,400.00	
210200202	Uniform Allowance	3,200.00	
210200204	Festival Allowance	38,270.00	
210200299	Other Benefits and Allowances	1,000.00	
210200301	Monthly Honorarium - President	82,800.00	
210200302	HRA - President	14,400.00	
210200303	Telephone Allowance - President	13,506.00	
210200304	Monthly Honorarium - Vice President	67,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	178,845.00	
210200306	Monthly Honorarium - Members	408,000.00	
210200401	Sitting Fee of President	3,570.00	
210200402	Sitting Fee of Vice President	2,655.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,295.00	
210200404	Sitting Fee of Members	19,710.00	
210200501	Travelling Allowance of President	79,899.00	
210200502	Travelling Allowance of Vice President	42,482.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	55,963.00	
210200504	Travelling Allowance of Members	72,167.00	

210300101	Pension Contributions - Secretary	112,995.00	
210300102	Pension Contributions - Permanent Staff	499,599.00	
210300104	Pension Contributions - Part Time Contingent Staff	9,398.00	
210400101	Terminal Leave Encashment	321,000.00	
	Total Establishment Expenditures-Expenditure head-wise	8,467,919.00	

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	178,209.00	
220110103	Water Charges - Office	381.00	
220120101	Telephone Expenses - Office	35,533.00	
220120103	Postage Expenses	20,000.00	
220200102	Purchase of News Paper	12,776.00	
220210101	Printing Charges	15,450.00	
220210102	Stationery Expenses	73,695.00	
220400101	Insurance of Vehicles	28,483.00	
220600101	Newspaper Advertisement Charges	43,440.00	
220610104	Subscription for Website	6,000.00	
220800101	Keralolsavam	580,502.00	
220800104	Grama Sabha Expenses	15,569.00	
220800199	Other Administrative Expenses	418,173.00	
	Total Administrative Expenditures-Expenditure head-wise	1,428,211.00	

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>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	106,600.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	156,156.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	18,918.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,301.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,788.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,850.00	
	Total Operations & Maintenance-Expenditure head-wise	415,613.00	

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	20.00	
	Total Interest & Finance Charges	20.00	

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	405,887.00	
250100301	Agricultural Development Programs- General	41,774.00	
250101101	Agriculture and Related Sectors - Vegetables - General	6,375,750.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	774,299.00	
250103101	Animal Husbandry -Cow- General	1,714,424.00	
250300101	Small scale industries and Micro enterprises -General	2,623,284.00	
	Total Decentralised Plan Programme - Productive Sector	11,935,418.00	

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>
251100201	Primary Education-General	12,449,000.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	6,749,302.00	
251100501	Technical Education-General	70,065.00	
251100601	SSA & Other Educational Programs-General	444,177.00	
251101101	Continuing Education and Non-formal Education-General	1,972.00	
251200301	Health related Special Programs -General	2,053,343.00	
251201301	District Hospitals Allopathy - General	500,000.00	
251300101	Housing-General	38,369,313.00	
251300102	Housing-SCP	18,120,125.00	
251300103	Housing-TSP	17,408,241.00	
251300601	Programs for Physically/ Mentally Challenged-General	13,315,184.00	
251300901	Women's Welfare Programs-General	871,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	189,250.00	
	Total Decentralised Plan Programme - Service Sector	110,540,972.00	

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	21,689,580.00	
252201601	Transport Other Programmes - General	773,385.00	
	Total Decentralised Plan Programme - Infrastructure Sector	22,462,965.00	

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>
253101201	Payments to IKM	219,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	219,000.00	

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	939,226.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	139,719.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	27,631.00	
254100106	Expenditures of Transferred Institutions - Allopathy	2,722,260.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	468,814.00	
254100111	Expenditures of Transferred Institutions - General Education	58,880.00	
254100112	Expenditures of Transferred Institutions - Technical Education	66,700.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	190,000.00	
254200199	State Sponsored Schemes- Others	3,085,591.00	
	Total Expenditures of Transferred Institutions and State Sp	7,698,821.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,498,732.00	
255100102	Maintenance Projects - Road Assets -Tarred	14,412,707.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	258,919.00	

255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,742,090.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	400,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	400,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	5,493,158.00	
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	1,754,460.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	113,673.00	
	Total Maintenance Projects	27,073,739.00	

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	209,733.00	
272500101	Depreciation- Vehicles	32,500.00	
272600101	Depreciation - Office & Other Equipments	83,291.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	938.00	
272800101	Depreciation - Other Fixed Assets	659,174.00	
	Total Depreciation	985,636.00	

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	59,127,789.00	
	Total Prior Period Items(Net)	59,127,789.00	

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