

Kasaragod District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	943,706.00	
130800199	Other Rents	395,650.00	
	Total Rental Income from Panchayat Properties	1,339,356.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	526.00	
140130199	Fees for Other Certificates or Extracts	124.00	
140200101	Penalties and Fines - Penal Interest	5,443.00	
140200102	Penalties and Fines - Fines	133,986.00	
140400199	Other Fees	1,974.00	
140500104	Electricity Charges Collected	5,512.00	
140700101	Restoration Charges for Road Cutting	683,465.00	
	Total Fees & User Charges-Income Head wise	831,030.00	

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	37,693.00	
150100102	Sale from Agricultural Farms	4,283,605.00	
150100199	Sale of Other Products	115,700.00	
150110101	Sale of Tender Forms	290,428.00	
150120103	Sale of Scrap	12,814.00	
150410102	Hire Charges of Tractor and Tiller	94,938.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	1,800.00	
	Total Sale & Hire Charges-Income Head -wise	4,836,978.00	

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	48,074,258.00	
160100102	Development Fund - Special Component Plan	16,503,000.00	
160100103	Development Fund - Tribal Sub-Plan	16,894,209.00	
160100201	Fund for Transferred Institutions - Agriculture	56,250.00	
160100212	Fund for Transferred Institutions - General Education	200,000.00	
160100311	State Sponsored Schemes- Scholarships for handicapped children	102,500.00	
160100399	State Sponsored Schemes- Others	8,764,616.00	
160100401	Maintenance Fund - Road Assets	112,775,572.00	
160100402	Maintenance Fund - Non-Road Assets	28,648,949.00	
160100501	General Purpose Fund	25,215,996.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	1,626,462.00	
160100628	Rashtriya Madhyama Shiksha Abhiyan	4,000,000.00	
160100703	Drought Relief Grant	413,814.00	
160100716	Grant for Keralolsavam	183,297.00	

160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,005,110.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	4,400,000.00	
160300104	Contributions towards Joint Venture Projects- from Municipalities	1,900,000.00	
	Total Revenue Grants,Contributions & Subsidies	270,764,033.00	

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	2,395,428.00	
171800199	Other Interest	63,248.00	
	Total Interest Earned	2,458,676.00	

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	55,000.00	
	Total Other Income	55,000.00	

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	1,171,061.00	
210100102	Salaries - Permanent Staff	8,226,335.00	
210100105	Salaries - Part Time Contingent Staff	131,433.00	
210100106	Salaries - Contract Staff	22,645.00	
210100201	Wages - Daily Wages Staff	548,816.00	
210200101	Travelling Allowances - Secretary	30,554.00	
210200102	Travelling Allowances - Permanent Staff	18,548.00	
210200202	Uniform Allowance	7,200.00	
210200204	Festival Allowance	53,500.00	
210200207	Honorariums to Permanent / Temporary Staff	130,794.00	
210200299	Other Benefits and Allowances	4,620.00	
210200301	Monthly Honorarium - President	158,000.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	18,000.00	
210200304	Monthly Honorarium - Vice President	132,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	374,699.00	
210200306	Monthly Honorarium - Members	948,828.00	
210200307	Telephone Allowance □ Vice President	2,561.00	
210200401	Sitting Fee of President	3,420.00	
210200402	Sitting Fee of Vice President	2,460.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,990.00	
210200404	Sitting Fee of Members	23,655.00	
210200501	Travelling Allowance of President	41,368.00	
210200502	Travelling Allowance of Vice President	3,344.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	51,768.00	
210200504	Travelling Allowance of Members	107,808.00	
210300101	Pension Contributions - Secretary	13.00	
210300102	Pension Contributions - Permanent Staff	18.00	
210300104	Pension Contributions - Part Time Contingent Staff	11.00	
210400101	Terminal Leave Encashment	394,605.00	
	Total Establishment Expenditures-Expenditure head-wise	12,630,054.00	

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	40,168.00	
220110102	Electricity Charges - Transferred Institutions	1,751,413.00	
220110103	Water Charges - Office	2,657.00	
220110199	Other Office Maintenance Expenses	21,197.00	
220120101	Telephone Expenses - Office	35,156.00	
220120103	Postage Expenses	25,000.00	
220200101	Purchase of Books	20,390.00	
220200102	Purchase of News Paper	20,144.00	
220200103	Purchase of Periodicals	4,080.00	
220210101	Printing Charges	26,620.00	
220210102	Stationery Expenses	26,656.00	
220510102	Legal Expenses other than for Recoveries	4,500.00	
220520199	Other Professional Fees except Legal Expenses	2,000.00	
220600101	Newspaper Advertisement Charges	23,900.00	
220800101	Keralolsavam	11,100.00	
220800105	Ceremonies, Entertainments and Receptions	20,000.00	
220800199	Other Administrative Expenses	1,320,027.00	
	Total Administrative Expenditures-Expenditure head-wise	3,355,008.00	

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>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	515,373.00	
230400102	Equipment Hire Charges	2,600.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	25,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	36,068,361.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	181,167.00	
	Total Operations & Maintenance-Expenditure head-wise	36,792,501.00	

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	2,343.00	
	Total Interest & Finance Charges	2,343.00	

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	6,201,584.00	
250100301	Agricultural Development Programs- General	865,156.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	2,819,000.00	
250103101	Animal Husbandry -Cow- General	73,000.00	
250200101	Soil and Water Conservation -General	207,560.00	
250200201	Minor Irrigation-General	888,732.00	
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	121,209.00	
	Total Decentralised Plan Programme - Productive Sector	11,176,241.00	

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>
251100601	SSA & Other Educational Programs-General	6,081,596.00	
251100602	SSA & Other Educational Programs- SCP	2,615,980.00	
251100801	Youth Welfare-General	383,297.00	
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	200,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	1,625,000.00	
251200401	Medicines-General	1,000,000.00	
251200701	Other Programs in Health Sector-General	975,167.00	
251200803	Drinking Water-TSP	485,945.00	
251200901	Sanitation-General	846,989.00	
251300101	Housing-General	11,104,000.00	
251300102	Housing-SCP	13,369,000.00	
251300103	Housing-TSP	23,338,000.00	
251300401	Electrification-General	228,686.00	
251300601	Programs for Physically/ Mentally Challenged-General	5,626,462.00	
251301201	Other Social Security Programs-General	1,927,621.00	
251301204	Contribution to Social Security Mission-General	1,107,430.00	
251410201	Other Nutrition Distribution Programme - General	3,559,676.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	68,520.00	
251600801	General Economic Services- Other Plan Expenditure-General	24,400.00	
	Total Decentralised Plan Programme - Service Sector	74,567,769.00	

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>
252100201	Energy - Other Electrification Programs-General	258,475.00	
252200101	Roads-General	18,777,386.00	
252201201	Other Programs in Infrastructure Sector-General	498,304.00	
	Total Decentralised Plan Programme - Infrastructure Sector	19,534,165.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<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	315,930.00	
253100901	Computerisation of Panchayats-General	128,259.00	
253101201	Payments to IKM	233,591.00	
	Total Decentralised Plan Programme - Projects not included	677,780.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

<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	415,478.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	7,445,568.00	
254100106	Expenditures of Transferred Institutions - Allopathy	(261,481.00)	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	30,700.00	
254100111	Expenditures of Transferred Institutions - General Education	62,970.00	
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tribes	5,000.00	
254100199	Expenditures of Transferred Institutions -Others	654,895.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	102,500.00	

254200199	State Sponsored Schemes- Others	8,764,616.00	
	Total Expenditures of Transferred Institutions and State Spo	17,220,246.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	95,404,845.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,849,534.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	33,254.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	728,914.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	5,987,899.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	102,307.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	600,000.00	
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	91,508.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	7,677,478.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	1,304,085.00	
	Total Maintenance Projects	113,779,824.00	

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>
	Total Other Revenue Grants and Funds - Revenue Expenses		

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	4,522,195.00	
272300101	Depreciation - Roads & Bridges	2,871,483.00	
272310101	Depreciation -Sewerage & Drainage	329,205.00	
272320101	Depreciation -Waterways	3,541,762.00	
272330101	Depreciation -Public Lighting	500,908.00	
272400101	Depreciation- Plant & Machinery	550,646.00	
272500101	Depreciation- Vehicles	348,661.00	
272600101	Depreciation - Office & Other Equipments	1,048,151.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	5,882,305.00	
272800101	Depreciation - Other Fixed Assets	504,449.00	
	Total Depreciation	20,099,765.00	

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	12,867.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	280,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	121,974.00	

280800701	Prior Period - Miscellaneous Expenses	(278,139.00)	
	Total Prior Period Items(Net)	136,702.00	

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