

Kasaragod District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,093,305.00	
	Total Rental Income from Panchayat Properties	1,093,305.00	

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	64.00	
140200101	Penalties and Fines - Penal Interest	5,920.00	
140200102	Penalties and Fines - Fines	406,120.00	
140400101	Notice Fee	366.00	
140400199	Other Fees	2,204.00	
140500104	Electricity Charges Collected	2,892.00	
140700101	Restoration Charges for Road Cutting	2,400,341.00	
140700105	Re-imburement of Expenses on Demolition	34,400.00	
140700106	Percentage Charges on Deposit Works Undertaken	1,402.00	
140700199	Re-imburement of Other Expenses Incurred	2,101,800.00	
	Total Fees & User Charges-Income Head wise	4,955,509.00	

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	628,609.00	
150100102	Sale from Agricultural Farms	3,151,740.00	
150100106	Sale from Sericulture Farms	9,200.00	
150100110	Sale of Timber	1,125.00	
150100199	Sale of Other Products	78,074.00	
150110101	Sale of Tender Forms	3,070,055.00	
150120104	Receipts from Auction of Obsolete Assets	82,673.00	
150410102	Hire Charges of Tractor and Tiller	151,215.00	
150410103	Hire Charges of Harvesting Machine	185,374.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	37,265.00	
	Total Sale & Hire Charges-Income Head -wise	7,395,330.00	

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	127,573,641.00	
160100102	Development Fund - Special Component Plan	17,144,786.00	
160100103	Development Fund - Tribal Sub-Plan	17,100,958.00	
160100399	State Sponsored Schemes- Others	9,264,896.00	
160100401	Maintenance Fund - Road Assets	117,300,280.00	
160100402	Maintenance Fund - Non-Road Assets	20,117,320.00	
160100501	General Purpose Fund	27,341,000.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	12,441,219.00	
160100628	Rashtriya Madhyama Shiksha Abhiyan	7,842,843.00	
160100699	Other Schemes	40,000,000.00	

160100703	Drought Relief Grant	274,254.00	
160100716	Grant for Keralolsavam	70,671.00	
160100799	Other Revenue Grants	11,340.00	
160100899	Other Awards and Honours	300,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	800,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,710,000.00	
160300104	Contributions towards Joint Venture Projects- from Municipalities	500,000.00	
160300206	Beneficiary Contribution	770,000.00	
	Total Revenue Grants,Contributions & Subsidies	400,563,208.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170800199	Other Income from Investments	182.00	
	Total Income from Investments-General Fund	182.00	

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	2,053,262.00	
171800199	Other Interest	24,632.00	
	Total Interest Earned	2,077,894.00	

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	2,725,006.00	
	Total Other Income	2,725,006.00	

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	1,119,065.00	
210100102	Salaries - Permanent Staff	10,501,576.00	
210100105	Salaries - Part Time Contingent Staff	69,212.00	
210100106	Salaries - Contract Staff	115,463.00	
210100201	Wages - Daily Wages Staff	490,190.00	
210200101	Travelling Allowances - Secretary	51,475.00	
210200102	Travelling Allowances - Permanent Staff	41,250.00	
210200202	Uniform Allowance	14,400.00	
210200204	Festival Allowance	54,380.00	
210200207	Honorariums to Permanent / Temporary Staff	52,000.00	
210200299	Other Benefits and Allowances	24,720.00	
210200301	Monthly Honorarium - President	189,600.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	16,500.00	
210200304	Monthly Honorarium - Vice President	158,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	459,844.00	
210200306	Monthly Honorarium - Members	1,152,800.00	
210200307	Telephone Allowance - Vice President	2,574.00	
210200401	Sitting Fee of President	4,980.00	
210200402	Sitting Fee of Vice President	4,545.00	

210200403	Sitting Fee of Chairpersons of Standing Committees	15,815.00	
210200404	Sitting Fee of Members	34,450.00	
210200501	Travelling Allowance of President	54,354.00	
210200502	Travelling Allowance of Vice President	21,375.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	50,350.00	
210200504	Travelling Allowance of Members	212,166.00	
210500101	Employer's Provident Fund Contribution	51,489.00	
	Total Establishment Expenditures-Expenditure head-wise	14,974,973.00	

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	107,062.00	
220110102	Electricity Charges - Transferred Institutions	20,317.00	
220110103	Water Charges - Office	3,502.00	
220120101	Telephone Expenses - Office	36,823.00	
220120103	Postage Expenses	20,000.00	
220120199	Miscellaneous Communication Expenses	79,996.00	
220200102	Purchase of News Paper	20,560.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	41,397.00	
220210102	Stationery Expenses	62,146.00	
220400101	Insurance of Vehicles	35,973.00	
220510102	Legal Expenses other than for Recoveries	4,000.00	
220600101	Newspaper Advertisement Charges	43,502.00	
220800101	Keralolsavam	246,096.00	
220800102	Exhibition and Festival Expenses	2,400.00	
220800106	Festival Expenses	265,410.00	
220800199	Other Administrative Expenses	3,758,077.00	
	Total Administrative Expenditures-Expenditure head-wise	4,749,301.00	

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	618,047.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	246,706.00	
	Total Operations & Maintenance-Expenditure head-wise	864,753.00	

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	4,677.00	
	Total Interest & Finance Charges	4,677.00	

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	5,375,485.00	
250100201	Agriculture and Related Sectors - Other crops- General	166,911.00	
250100301	Agricultural Development Programs- General	1,632,376.00	
250104601	Dairy Development -Storage and Marketing- General	14,000,000.00	
250200101	Soil and Water Conservation -General	10,000,000.00	
250300501	Khadi and Village Industries-General	6,447,765.00	
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	150,000.00	

250301801	Revolving Fund for Kudumbasree Employment Programs - General	417,569.00	
251011501	Literacy Equivalence Examination - General	500,000.00	
	Total Decentralised Plan Programme - Productive Sector	38,690,106.00	

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>
251100301	High School Education-General	486,791.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,729,582.00	
251100501	Technical Education-General	182,711.00	
251100601	SSA & Other Educational Programs-General	10,599,344.00	
251101001	Arts and Culture-General	190,000.00	
251101301	Education-Related Activities - General	937.00	
251101302	Education-Related Activities - SCP	4,639,063.00	
251101303	Education-Related Activities - TSP	1,494,850.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	1,065,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	449,986.00	
251200201	Public Health Programs -General	3,778,677.00	
251200301	Health related Special Programs -General	417,088.00	
251200401	Medicines-General	1,582,288.00	
251200801	Drinking Water-General	1,000,000.00	
251201401	Ayurveda Dispensary - General	62,813.00	
251201501	Ayurveda Hospital - General	495,000.00	
251300101	Housing-General	49,259,711.00	
251300102	Housing-SCP	12,675,723.00	
251300103	Housing-TSP	1,936,553.00	
251300401	Electrification-General	270,389.00	
251300501	Programs for the Aged-General	2,193,586.00	
251300601	Programs for Physically/ Mentally Challenged-General	32,447,056.00	
251300901	Women's Welfare Programs-General	243,913.00	
251410201	Other Nutrition Distribution Programme - General	3,764,656.00	
251600101	General Economic Services - Tourism-General	419.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	186,330.00	
251600601	General Economic Services- Good Governance -General	487,700.00	
251620201	Energy Conservation - Non-Conventional Energy - General	40,000,000.00	
	Total Decentralised Plan Programme - Service Sector	172,640,166.00	

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>
252100701	Office Electrification - General	2,163,504.00	
252200101	Roads-General	152,359.00	
252201001	Connectivity Plan-General	4,704.00	
252201201	Other Programs in Infrastructure Sector-General	590,873.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,911,440.00	

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>
253101201	Payments to IKM	300,000.00	
	Total Decentralised Plan Programme - Projects not included	300,000.00	

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	499,760.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	34,079.00	
254100199	Expenditures of Transferred Institutions -Others	637,940.00	
254200199	State Sponsored Schemes- Others	9,264,896.00	
	Total Expenditures of Transferred Institutions and State Spo	10,436,675.00	

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	105,963,468.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	755,885.00	
255200605	Institutions - Agriculture- Maintenance of Asset		
255200605	Maintenance Projects - Non Road Assets- Transferred	337,311.00	
255200699	Institutions - Allopathy (Hospitals/Dispensaries)		
255200699	Maintenance Projects - Non Road Assets- Transferred	3,162,689.00	
255200701	Institutions - Allopathy (Hospitals/Dispensaries)		
255200701	Maintenance Projects - Non Road Assets- Transferred	484,355.00	
255200703	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200703	Maintenance Projects - Non Road Assets- Transferred	3,005,000.00	
255200799	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200799	Maintenance Projects - Non Road Assets- Transferred	49,493.00	
255200803	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200803	Maintenance Projects - Non Road Assets- Transferred	1,500,000.00	
255201099	Institutions - Homeopathy (Hospitals/Dispensarie		
255201099	Maintenance Projects - Non Road Assets- Transferred	177,212.00	
255201101	Institutions - Siddha (Hospitals/Dispensaries) -		
255201101	Maintenance Projects - Non Road Assets- Transferred	8,836,491.00	
255201199	Institutions - General Education - Maintenance o		
255201199	Maintenance Projects - Non Road Assets- Transferred	230,614.00	
	Institutions - General Education-Other Expenditu		
	Total Maintenance Projects	124,502,518.00	

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	7,124,858.00	
272300101	Depreciation - Roads & Bridges	8,281,132.00	
272320101	Depreciation -Waterways	5,461,273.00	
272330101	Depreciation -Public Lighting	523,850.00	
272500101	Depreciation- Vehicles	348,662.00	
272600101	Depreciation - Office & Other Equipments	167,192.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	1,591,522.00	
272800101	Appliances		
272800101	Depreciation - Other Fixed Assets	785,674.00	
	Total Depreciation	24,284,163.00	

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>
280200101	Prior Period Income - Rent from Building	(11,500.00)	
280200401	Prior Period Income - Other Incomes	(25,469.00)	
280800101	Prior Period - Establishment Expenses	(377.00)	
280800201	Prior Period - Administrative Expenses	(3,950.00)	

280800701	Prior Period - Miscellaneous Expenses	(7,963.00)	
	Total Prior Period Items(Net)	(49,259.00)	

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