

Kasaragod District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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 Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,072,674.00	
	Total Rental Income from Panchayat Properties	1,072,674.00	

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	10.00	
140200101	Penalties and Fines - Penal Interest	27,547.00	
140200102	Penalties and Fines - Fines	796,737.00	
140400199	Other Fees	2,040.00	
140500104	Electricity Charges Collected	365.00	
140500107	Bank Charges Collected	148.00	
140500117	Telephone Charges Collected	182.00	
140700101	Restoration Charges for Road Cutting	964,870.00	
140700106	Percentage Charges on Deposit Works Undertaken	4,229.00	
	Total Fees & User Charges-Income Head wise	1,796,128.00	

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	669,406.00	
150100102	Sale from Agricultural Farms	6,488,115.00	
150100110	Sale of Timber	800.00	
150110101	Sale of Tender Forms	83,600.00	
150120103	Sale of Scrap	3,570.00	
150120104	Receipts from Auction of Obsolete Assets	691,829.00	
150120105	Sale of empties and waste materials.	270,738.00	
150410102	Hire Charges of Tractor and Tiller	66,943.00	
150410103	Hire Charges of Harvesting Machine	233,316.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	7,634.00	
	Total Sale & Hire Charges-Income Head -wise	8,515,951.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Receipts from Transferred Institutions		

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	232,035,578.00	
160100102	Development Fund - Special Component Plan	39,541,243.00	
160100103	Development Fund - Tribal Sub-Plan	35,002,699.00	
160100311	State Sponsored Schemes- Scholarships for handicapped children	46,000.00	
160100401	Maintenance Fund - Road Assets	174,596,092.00	
160100402	Maintenance Fund - Non-Road Assets	29,245,098.00	
160100501	General Purpose Fund	30,622,000.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	6,353,790.00	
160100628	Rashtriya Madhyama Shiksha Abhiyan	974,825.00	
160100699	Other Schemes	146,012.00	
160100716	Grant for Keralolsavam	190,000.00	
160100899	Other Awards and Honours	421,337.00	
160300206	Beneficiary Contribution	365,111.00	
	Total Revenue Grants, Contributions & Subsidies	549,539,785.00	

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	2,416,529.00	
	Total Interest Earned	2,416,529.00	

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>
180100101	Deposits Forfeited - Auction Deposit	7,835.00	
180100102	Deposits Forfeited - Earnest Money Deposit	17,500.00	
180100103	Deposits Forfeited - Security Deposit	7,500.00	
180100104	Deposits Forfeited - Retention	149,409.00	
180100105	Deposits Forfeited - Rent Deposit	43,650.00	
180100199	Deposits Forfeited - Other Deposits	54,000.00	
180110101	Lapsed Deposits - Auction Deposit	3,310.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	106,667.00	
	Total Other Income	389,871.00	

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	1,172,674.00	
210100102	Salaries - Permanent Staff	10,270,207.00	
210100105	Salaries - Part Time Contingent Staff	130,351.00	
210100106	Salaries - Contract Staff	218,477.00	
210100201	Wages - Daily Wages Staff	718,860.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	41,894.00	
210200102	Travelling Allowances - Permanent Staff	32,174.00	
210200105	Travelling Allowances - Daily Wages Staff	10,195.00	
210200201	Medical Re-imbusement	1,200.00	
210200202	Uniform Allowance	9,600.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	54,670.00	

210200207	Honorariums to Permanent / Temporary Staff	19,950.00	
210200299	Other Benefits and Allowances	18,840.00	
210200301	Monthly Honorarium - President	189,600.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	18,000.00	
210200304	Monthly Honorarium - Vice President	158,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	451,200.00	
210200306	Monthly Honorarium - Members	1,161,600.00	
210200307	Telephone Allowance □ Vice President	1,404.00	
210200401	Sitting Fee of President	11,750.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	39,250.00	
210200404	Sitting Fee of Members	74,800.00	
210200501	Travelling Allowance of President	45,721.00	
210200502	Travelling Allowance of Vice President	7,115.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	57,328.00	
210200504	Travelling Allowance of Members	202,344.00	
210400101	Terminal Leave Encashment	315,962.00	
210500101	Employer's Provident Fund Contribution	42,976.00	
	Total Establishment Expenditures-Expenditure head-wise	15,511,492.00	

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	32,047.00	
220110102	Electricity Charges - Transferred Institutions	245,866.00	
220110103	Water Charges - Office	5,612.00	
220110104	Water Charges - Transferred Institutions	9,394.00	
220110199	Other Office Maintenance Expenses	17,752.00	
220120101	Telephone Expenses - Office	42,109.00	
220120102	Telephone Expenses - Transferred Institutions	107,761.00	
220120103	Postage Expenses	16,500.00	
220200101	Purchase of Books	250.00	
220200102	Purchase of News Paper	26,383.00	
220210101	Printing Charges	73,973.00	
220210102	Stationery Expenses	132,876.00	
220400101	Insurance of Vehicles	83,507.00	
220510102	Legal Expenses other than for Recoveries	2,000.00	
220600101	Newspaper Advertisement Charges	183,599.00	
220710101	Extra - ordinary Expenses	9,150.00	
220710102	Light Refreshment Charges	46,570.00	
220800101	Keralolsavam	162,698.00	
220800103	Workshops and Seminars	7,185.00	
220800105	Ceremonies, Entertainments and Receptions	8,000.00	
220800199	Other Administrative Expenses	1,093,823.00	
	Total Administrative Expenditures-Expenditure head-wise	2,307,055.00	

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	683,413.00	
230110101	Water Charges for Drinking Water Schemes	6,916.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	351,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,035.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	28,740.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	82,879.00	

230500902	Repairs & Maintenance - Movable Assets Vehicles	244,788.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,980.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,950.00	
230509901	Repairs & Maintenance -Other Fixed Assets	164,106.00	
	Total Operations & Maintenance-Expenditure head-wise	1,622,307.00	

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	2,727.00	
	Total Interest & Finance Charges	2,727.00	

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	5,363,342.00	
250100201	Agriculture and Related Sectors - Other crops- General	823,540.00	
250100301	Agricultural Development Programs- General	1,540,714.00	
250100601	Agriculture and Related Sectors - Fisheries- General	325,000.00	
250103901	Animal Husbandry -Infrastructure- General	236,859.00	
250104601	Dairy Development -Storage and Marketing- General	14,200,000.00	
250105101	Marine -Pisciculture- General	325,000.00	
250200101	Soil and Water Conservation -General	9,050,000.00	
250200201	Minor Irrigation-General	4,000,000.00	
250300501	Khadi and Village Industries-General	6,823,600.00	
250300701	Electronic and Electrical Industry-General	4,793.00	
250300801	Other Industries-General	518,178.00	
250300901	Industrial Training Programs-General	17,482.00	
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	100,000.00	
251011501	Literacy Equivalence Examination - General	1,723,330.00	
	Total Decentralised Plan Programme - Productive Sector	45,051,838.00	

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	202,623.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	169,023.00	
251100601	SSA & Other Educational Programs-General	14,308,864.00	
251100701	Sports-General	346,885.00	
251101001	Arts and Culture-General	193,600.00	
251101003	Arts and Culture- TSP	538.00	
251101301	Education-Related Activities - General	21,250.00	
251101302	Education-Related Activities - SCP	3,000,000.00	
251101303	Education-Related Activities - TSP	7,377,770.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	207,379.00	
251200201	Public Health Programs -General	7,695,603.00	
251200301	Health related Special Programs -General	369,837.00	
251200401	Medicines-General	999,998.00	
251200801	Drinking Water-General	1,120,367.00	
251200803	Drinking Water-TSP	3,820,000.00	
251200901	Sanitation-General	714,334.00	
251300101	Housing-General	61,813,381.00	
251300102	Housing-SCP	4,047,117.00	
251300103	Housing-TSP	16,551,884.00	

251300401	Electrification-General	1,161,756.00	
251300402	Electrification-SCP	698,000.00	
251300501	Programs for the Aged-General	75,656.00	
251300601	Programs for Physically/ Mentally Challenged-General	8,687,260.00	
251301201	Other Social Security Programs-General	2,700,000.00	
251410201	Other Nutrition Distribution Programme - General	3,928,156.00	
251410203	Other Nutrition Distribution Programme - TSP	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,949.00	
251600601	General Economic Services- Good Governance -General	21,452.00	
	Total Decentralised Plan Programme - Service Sector	141,432,682.00	

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	1,116,139.00	
252200101	Roads-General	4,451,788.00	
252201201	Other Programs in Infrastructure Sector-General	211,280.00	
252300101	Public Buildings-General	168,218.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,947,425.00	

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	50,000.00	
253100103	Drinking Water related Projects- TSP	13,993,400.00	
253101201	Payments to IKM	386,085.00	
	Total Decentralised Plan Programme - Projects not included	14,429,485.00	

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>
254200112	State Sponsored Schemes- Scholarships for handicapped children	46,000.00	
	Total Expenditures of Transferred Institutions and State Spo	46,000.00	

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	807,520.00	
255100102	Maintenance Projects - Road Assets -Tarred	126,313,692.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,515,080.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	610,288.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	3,056,690.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,001,510.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,084,538.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	898,746.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,199,962.00	

255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	84,063.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	770,245.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	2,500,000.00	
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	340,991.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	6,700,431.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	488,134.00	
	Total Maintenance Projects	149,371,890.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	200,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from	700,000.00	

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	8,325,209.00	
272300101	Depreciation - Roads & Bridges	2,303,660.00	
272320101	Depreciation -Waterways	93,630.00	
272400101	Depreciation- Plant & Machinery	47,485.00	
272500101	Depreciation- Vehicles	1,447,304.00	
272600101	Depreciation - Office & Other Equipments	259,113.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	158,340.00	
	Total Depreciation	12,634,741.00	

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	(2,586.00)	
280200401	Prior Period Income - Other Incomes	25,366.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(1,010,477.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	1,207,119.00	
280800101	Prior Period - Establishment Expenses	(8,625.00)	
280800201	Prior Period - Administrative Expenses	98,770.00	
280800701	Prior Period - Miscellaneous Expenses	(16,402,081.00)	
	Total Prior Period Items(Net)	(16,092,514.00)	

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