

Kasaragod District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	638,176.00	
130800199	Other Rents	29,392.00	
	Total Rental Income from Panchayat Properties	667,568.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140110199	Other Licence Fees	16,750.00	
140130104	Fees for extracts as per RTI Act	106.00	
140200101	Penalties and Fines - Penal Interest	28,497.00	
140200102	Penalties and Fines - Fines	1,018,464.00	
140400199	Other Fees	2,923.00	
140500104	Electricity Charges Collected	10,583.00	
140700101	Restoration Charges for Road Cutting	277,328.00	
	Total Fees & User Charges-Income Head wise	1,354,651.00	

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	254,740.00	
150100102	Sale from Agricultural Farms	7,329,225.00	
150100110	Sale of Timber	99,012.00	
150110101	Sale of Tender Forms	57,765.00	
150110199	Sale of Other Forms	3,675.00	
150120103	Sale of Scrap	30,000.00	
150120104	Receipts from Auction of Obsolete Assets	337,800.00	
150120105	Sale of empties and waste materials.	34,563.00	
150410102	Hire Charges of Tractor and Tiller	150,942.00	
150410103	Hire Charges of Harvesting Machine	281,425.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	28,276.00	
	Total Sale & Hire Charges-Income Head -wise	8,607,423.00	

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	51,912,354.00	
160100102	Development Fund - Special Component Plan	9,976,699.00	
160100103	Development Fund - Tribal Sub-Plan	17,520,706.00	
160100399	State Sponsored Schemes- Others	8,299,900.00	
160100401	Maintenance Fund - Road Assets	44,772,051.00	
160100402	Maintenance Fund - Non-Road Assets	23,780,246.00	
160100501	General Purpose Fund	34,297,000.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	1,773,429.00	
160100699	Other Schemes	1,505,301.00	
160100714	NABARD Assistance	5,043,000.00	
160100716	Grant for Keralolsavam	300,000.00	

160300102	Contributions towards Joint Venture Projects- from Block Panchayats	400,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	399,750.00	
160300203	Contributions towards Other Schemes - from Grama Panchayats	99,000.00	
160300206	Beneficiary Contribution	245,000.00	
	Total Revenue Grants,Contributions & Subsidies	200,324,436.00	

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	2,089,733.00	
	Total Interest Earned	2,089,733.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	88,874.00	
	Total Other Income	88,874.00	

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	1,211,075.00	
210100102	Salaries - Permanent Staff	10,347,950.00	
210100105	Salaries - Part Time Contingent Staff	139,512.00	
210100106	Salaries - Contract Staff	254,420.00	
210100201	Wages - Daily Wages Staff	539,845.00	
210200101	Travelling Allowances - Secretary	29,010.00	
210200102	Travelling Allowances - Permanent Staff	99,486.00	
210200105	Travelling Allowances - Daily Wages Staff	16,730.00	
210200202	Uniform Allowance	7,200.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	73,420.00	
210200299	Other Benefits and Allowances	6,696.00	
210200301	Monthly Honorarium - President	189,600.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	12,000.00	
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	545.00	
210200401	Sitting Fee of President	10,500.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,250.00	
210200404	Sitting Fee of Members	44,400.00	
210200501	Travelling Allowance of President	38,754.00	
210200502	Travelling Allowance of Vice President	19,058.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	119,460.00	
210200504	Travelling Allowance of Members	111,600.00	
210500101	Employer's Provident Fund Contribution	99,765.00	
	Total Establishment Expenditures-Expenditure head-wise	15,188,926.00	

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>
220100302	Vehicle Tax	26,513.00	
220110101	Electricity Charges - Office	30,213.00	
220110102	Electricity Charges - Transferred Institutions	527,136.00	
220110103	Water Charges - Office	2,798.00	
220110199	Other Office Maintenance Expenses	17,340.00	
220120101	Telephone Expenses - Office	37,876.00	
220120102	Telephone Expenses - Transferred Institutions	8,676.00	
220120103	Postage Expenses	20,240.00	
220200101	Purchase of Books	15,946.00	
220200102	Purchase of News Paper	29,160.00	
220200103	Purchase of Periodicals	900.00	
220210101	Printing Charges	6,220.00	
220210102	Stationery Expenses	258,991.00	
220400101	Insurance of Vehicles	88,491.00	
220400102	Registration of Vehicles	972.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220600101	Newspaper Advertisement Charges	21,072.00	
220710102	Light Refreshment Charges	58,398.00	
220800101	Keralolsavam	578,666.00	
220800105	Ceremonies, Entertainments and Receptions	175,250.00	
220800106	Festival Expenses	20,000.00	
220800199	Other Administrative Expenses	1,824,328.00	
	Total Administrative Expenditures-Expenditure head-wise	3,759,186.00	

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	591,618.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	40,819.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	39,891.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	40,749.00	
230500702	Repairs & Maintenance Electricity - Line Extension	8,094.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,812.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	318,079.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,014.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	50,226.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,010.00	
230800106	Expenses for shifting of Electric posts	23,726.00	
	Total Operations & Maintenance-Expenditure head-wise	1,170,038.00	

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	3,700.00	
	Total Interest & Finance Charges	3,700.00	

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	4,413,250.00	
250100601	Agriculture and Related Sectors - Fisheries- General	125,000.00	
250103001	Revolving Fund - General	1,000,000.00	
250104001	Animal Husbandry -Disease Control - General	495,900.00	
250104601	Dairy Development -Storage and Marketing- General	8,416,228.00	
250105101	Marine -Pisciculture- General	125,000.00	
250106201	Fisheries Related Facilities - General	120,000.00	
250200101	Soil and Water Conservation -General	956,917.00	
250300801	Other Industries-General	250,000.00	
250300901	Industrial Training Programs-General	63,434.00	
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	100,000.00	
251011501	Literacy Equivalence Examination - General	1,082,869.00	
	Total Decentralised Plan Programme - Productive Sector	17,148,598.00	

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>
251100501	Technical Education-General	28,238.00	
251100701	Sports-General	165,250.00	
251101002	Arts and Culture- SCP	100,000.00	
251101003	Arts and Culture- TSP	499,462.00	
251101101	Continuing Education and Non-formal Education-General	465,494.00	
251101303	Education-Related Activities - TSP	10,027,954.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,458,977.00	
251200201	Public Health Programs -General	3,089,951.00	
251200401	Medicines-General	2,736,720.00	
251200801	Drinking Water-General	44,029.00	
251200802	Drinking Water-SCP	1,935.00	
251201301	District Hospitals Allopathy - General	1,505,301.00	
251300101	Housing-General	31,673,934.00	
251300102	Housing-SCP	378,000.00	
251300103	Housing-TSP	6,298,430.00	
251300401	Electrification-General	829,726.00	
251300501	Programs for the Aged-General	948,231.00	
251300601	Programs for Physically/ Mentally Challenged-General	7,317,336.00	
251301002	Special Programs for Scheduled Castes-SCP	7,805,000.00	
251301201	Other Social Security Programs-General	1,000,000.00	
251301203	Other Social Security Programs-TSP	74,080.00	
251301204	Contribution to Social Security Mission-General	1,400,000.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251410201	Other Nutrition Distribution Programme - General	4,269,384.00	
251410203	Other Nutrition Distribution Programme - TSP	520,780.00	
251600401	General Economic Services- Surveys and Studies-General	1,935.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	227,000.00	
251600601	General Economic Services- Good Governance -General	28,000.00	
	Total Decentralised Plan Programme - Service Sector	82,995,147.00	

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	3,773,592.00	
252200901	Other Transport Facilitates-General	333,200.00	
252300101	Public Buildings-General	7,368,939.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,475,731.00	

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	376,118.00	
	Total Decentralised Plan Programme - Projects not included	376,118.00	

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>
254200199	State Sponsored Schemes- Others	8,299,900.00	
	Total Expenditures of Transferred Institutions and State Spo	8,299,900.00	

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	45,598,056.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	151,599.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	2,072,295.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	30,861.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,099,556.00	
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	90,148.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	1,763,280.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	4,616,859.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	646,315.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	239,886.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	319,306.00	
	Total Maintenance Projects	58,628,161.00	

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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,040,000.00	
	Total Revenue Grants,Contributions & Compensations from	1,040,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270400199	Assets Written Off - Others	66,500.00	
	Total Provisions & Write off	66,500.00	

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>
	Total Depreciation		

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	142,275.00	
280200401	Prior Period Income - Other Incomes	(1,034,929.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	137,926.00	
280800201	Prior Period - Administrative Expenses	(2,205.00)	
280800301	Prior Period - Operations and Maintenance Expenses	624,499.00	
280800501	Prior Period - Programme Expenses	(137,926.00)	
280800701	Prior Period - Miscellaneous Expenses	29,604,879.00	
	Total Prior Period Items(Net)	29,334,519.00	

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