

Kasaragod District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings | 541,184.00 | |
| 130800199 | Other Rents | 62,646.00 | |
| | Total Rental Income from Panchayat Properties | 603,830.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 140200101 | Penalties and Fines - Penal Interest | 57,758.00 | |
| 140200102 | Penalties and Fines - Fines | 1,306,587.00 | |
| 140400199 | Other Fees | 6,840.00 | |
| 140500104 | Electricity Charges Collected | 39,522.00 | |
| 140700101 | Restoration Charges for Road Cutting | 2,507,285.00 | |
| | Total Fees & User Charges-Income Head wise | 3,917,992.00 | |

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 | 83,524.00 | |
| 150100102 | Sale from Agricultural Farms | 5,960,518.00 | |
| 150100110 | Sale of Timber | 194,548.00 | |
| 150100199 | Sale of Other Products | 60,000.00 | |
| 150110101 | Sale of Tender Forms | 15,752.00 | |
| 150110199 | Sale of Other Forms | 25,665.00 | |
| 150120103 | Sale of Scrap | 3,400.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 351,300.00 | |
| 150120105 | Sale of empties and waste materials. | 8,149.00 | |
| 150410102 | Hire Charges of Tractor and Tiller | 128,546.00 | |
| 150410103 | Hire Charges of Harvesting Machine | 403,300.00 | |
| 150410199 | Hire Charges of Other Tools, Machinery and Equipment | 16,830.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 7,251,532.00 | |

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 | 125,534,149.00 | |
| 160100102 | Development Fund - Special Component Plan | 38,973,277.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 45,899,481.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 31,441,598.00 | |
| 160100108 | Development Fund - CFC- Performance Grant | 7,420,031.00 | |
| 160100399 | State Sponsored Schemes- Others | 20,484,777.00 | |
| 160100401 | Maintenance Fund - Road Assets | 282,591,031.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 28,682,963.00 | |
| 160100501 | General Purpose Fund | 38,413,000.00 | |
| 160100626 | National Program for Rehabilitation of Physically Disabled (NPRPD) | 2,958,321.00 | |
| 160100628 | Rashtriya Madhyama Shiksha Abhiyan | 359,863.00 | |
| 160100699 | Other Schemes | 8,592,007.00 | |

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|-----------|---|-----------------------|--|
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 336,800.00 | |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 348,900.00 | |
| 160300206 | Beneficiary Contribution | 335,000.00 | |
| | Total Revenue Grants,Contributions & Subsidies | 632,371,198.00 | |

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 | 1,922,237.00 | |
| | Total Interest Earned | 1,922,237.00 | |

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 | 99,123.00 | |
| 180800199 | Miscellaneous Receipts | 449,527.00 | |
| | Total Other Income | 548,650.00 | |

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 | 1,453,636.00 | |
| 210100102 | Salaries - Permanent Staff | 11,122,836.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 151,529.00 | |
| 210100106 | Salaries - Contract Staff | 249,120.00 | |
| 210100201 | Wages - Daily Wages Staff | 989,899.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 42,950.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 10,290.00 | |
| 210200202 | Uniform Allowance | 7,200.00 | |
| 210200204 | Festival Allowance | 69,170.00 | |
| 210200301 | Monthly Honorarium - President | 167,367.00 | |
| 210200302 | HRA - President | 10,432.00 | |
| 210200303 | Telephone Allowance - President | 8,500.00 | |
| 210200304 | Monthly Honorarium - Vice President | 140,247.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 401,272.00 | |
| 210200306 | Monthly Honorarium - Members | 1,037,850.00 | |
| 210200401 | Sitting Fee of President | 9,750.00 | |
| 210200402 | Sitting Fee of Vice President | 6,750.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 26,250.00 | |
| 210200404 | Sitting Fee of Members | 51,200.00 | |
| 210200501 | Travelling Allowance of President | 12,179.00 | |
| 210200502 | Travelling Allowance of Vice President | 11,200.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 74,000.00 | |
| 210200504 | Travelling Allowance of Members | 89,200.00 | |
| 210500101 | Employer's Provident Fund Contribution | 130,442.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 16,273,269.00 | |

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> |
|----------------|------------------------------|----------------------------------|-----------------------------------|
| 220100299 | Other items | 9,580.00 | |
| 220110101 | Electricity Charges - Office | 84,042.00 | |

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|-----------|--|---------------------|--|
| 220110102 | Electricity Charges - Transferred Institutions | 182,933.00 | |
| 220110104 | Water Charges - Transferred Institutions | 7,820.00 | |
| 220110199 | Other Office Maintenance Expenses | 66,533.00 | |
| 220120101 | Telephone Expenses - Office | 29,948.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 65,141.00 | |
| 220120103 | Postage Expenses | 35,818.00 | |
| 220120104 | Internet Charges | 1,627.00 | |
| 220200102 | Purchase of News Paper | 25,377.00 | |
| 220210101 | Printing Charges | 137,947.00 | |
| 220210102 | Stationery Expenses | 319,577.00 | |
| 220400101 | Insurance of Vehicles | 88,875.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 5,000.00 | |
| 220600101 | Newspaper Advertisement Charges | 190,922.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 9,500.00 | |
| 220700101 | Election Expenses | 17,606.00 | |
| 220710102 | Light Refreshment Charges | 92,944.00 | |
| 220800199 | Other Administrative Expenses | 135,357.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 1,506,547.00 | |

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 | 537,420.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 141,749.00 | |
| 230400101 | Vehicle Hire Charges | 8,340.00 | |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 33,588.00 | |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 38,205.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 412,482.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 1,642.00 | |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 400.00 | |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 5,291.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 217,038.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 392,354.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 21,356.00 | |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 9,907.00 | |
| 230800099 | Other Operating & Maintenance Expenses | 32,055.00 | |
| 230800114 | Expenses Related to Pandemic/Epidemic Control | 5,000,000.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 6,851,827.00 | |

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 | 1,047.00 | |
| | Total Interest & Finance Charges | 1,047.00 | |

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 | 10,501,626.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 450,000.00 | |
| 250100301 | Agricultural Development Programs- General | 1,930,413.00 | |
| 250100601 | Agriculture and Related Sectors - Fisheries- General | 225,000.00 | |

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|-----------|---|----------------------|--|
| 250103101 | Animal Husbandry -Cow- General | 900,000.00 | |
| 250104001 | Animal Husbandry -Disease Control - General | 2,988,700.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 21,862,903.00 | |
| 250105101 | Marine -Pisciculture- General | 857,493.00 | |
| 250106201 | Fisheries Related Facilities - General | 110,000.00 | |
| 250200101 | Soil and Water Conservation -General | 6,856,245.00 | |
| 250300901 | Industrial Training Programs-General | 58,609.00 | |
| 250301303 | Financial Assistance to SC/ST for Jobs Abroad - TSP | 150,000.00 | |
| 250301801 | Revolving Fund for Kudumbasree Employment Programs - General | 9,400,000.00 | |
| 251011501 | Literacy Equivalence Examination - General | 2,300,000.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 58,590,989.00 | |

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 | 124,241.00 | |
| 251100601 | SSA & Other Educational Programs-General | 17,000,000.00 | |
| 251100701 | Sports-General | 330,650.00 | |
| 251101002 | Arts and Culture- SCP | 277,625.00 | |
| 251101303 | Education-Related Activities - TSP | 14,385,250.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 1,180,637.00 | |
| 251200201 | Public Health Programs -General | 5,392,000.00 | |
| 251200301 | Health related Special Programs -General | 2,273,722.00 | |
| 251200401 | Medicines-General | 6,270,589.00 | |
| 251200701 | Other Programs in Health Sector-General | 440,122.00 | |
| 251200801 | Drinking Water-General | 1,850,000.00 | |
| 251200803 | Drinking Water-TSP | 13,587,280.00 | |
| 251201301 | District Hospitals Allopathy - General | 6,267,569.00 | |
| 251201701 | District Hospital Ayurveda - General | 247,447.00 | |
| 251202401 | Epidemic Control- General | 999,873.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 249,900.00 | |
| 251300101 | Housing-General | 43,893,631.00 | |
| 251300102 | Housing-SCP | 3,726,313.00 | |
| 251300103 | Housing-TSP | 5,399,600.00 | |
| 251300401 | Electrification-General | 1,645,821.00 | |
| 251300403 | Electrification-TSP | 3,128,514.00 | |
| 251300501 | Programs for the Aged-General | 912,129.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 12,797,869.00 | |
| 251300901 | Women's Welfare Programs-General | 100,000.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 6,620,000.00 | |
| 251301201 | Other Social Security Programs-General | 2,071,350.00 | |
| 251301203 | Other Social Security Programs-TSP | 60,000.00 | |
| 251400101 | Development Programs for Women and Children -General | 1,890,000.00 | |
| 251410201 | Other Nutrition Distribution Programme - General | 2,322,334.00 | |
| 251410203 | Other Nutrition Distribution Programme - TSP | 2,811,918.00 | |
| 251600301 | General Economic Services- Public Crematoriums and Burial Grounds -General | 1,291,144.00 | |
| 251600401 | General Economic Services- Surveys and Studies-General | 11,000.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 300,475.00 | |
| 251600601 | General Economic Services- Good Governance -General | 154,554.00 | |
| 251630101 | Electricity Line Extension - General | 9,984.00 | |
| | Total Decentralised Plan Programme - Service Sector | 160,023,541.00 | |

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 | 2,034,369.00 | |

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|-----------|---|----------------------|--|
| 252200503 | Foot Bridges-TSP | 1,192,592.00 | |
| 252300101 | Public Buildings-General | 17,402,017.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 20,628,978.00 | |

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 | 638,625.00 | |
| 253100102 | Drinking Water related Projects- SCP | 28,110,792.00 | |
| 253100103 | Drinking Water related Projects- TSP | 13,732,415.00 | |
| 253101201 | Payments to IKM | 348,482.00 | |
| | Total Decentralised Plan Programme - Projects not included | 42,830,314.00 | |

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 | 20,484,777.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 20,484,777.00 | |

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 | 896,591.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 278,368,569.00 | |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset | 301,785.00 | |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 485,000.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 1,015,525.00 | |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 195,911.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 4,599,989.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 2,500,000.00 | |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 12,059,518.00 | |
| 255201199 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu | 1,584,844.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 1,000,000.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 345,490.00 | |
| | Total Maintenance Projects | 303,353,222.00 | |

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 | 2,000,000.00 | |
| | Total Revenue Grants,Contributions & Compensations from | 2,000,000.00 | |

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 | (10,098.00) | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 239,886.00 | |
| | Total Prior Period Items(Net) | 229,788.00 | |

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