

Kasaragod District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	1,087,170.00	
130800199	Other Rents	138,440.00	
	Total Rental Income from Panchayat Properties	1,225,610.00	

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	136.00	
140130199	Fees for Other Certificates or Extracts	163.00	
140200101	Penalties and Fines - Penal Interest	6,393.00	
140200102	Penalties and Fines - Fines	119,326.00	
140400199	Other Fees	21,720.00	
140500104	Electricity Charges Collected	8,402.00	
	Total Fees & User Charges-Income Head wise	156,140.00	

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	590,556.00	
150100102	Sale from Agricultural Farms	7,609,711.00	
150100199	Sale of Other Products	2,300.00	
150110101	Sale of Tender Forms	860,840.00	
150120104	Receipts from Auction of Obsolete Assets	226,830.00	
150410102	Hire Charges of Tractor and Tiller	75,295.00	
	Total Sale & Hire Charges-Income Head -wise	9,365,532.00	

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	120,391,203.00	
160100102	Development Fund - Special Component Plan	30,716,325.00	
160100103	Development Fund - Tribal Sub-Plan	21,702,502.00	
160100206	Fund for Transferred Institutions - Social Welfare	9,444,492.00	
160100207	Fund for Transferred Institutions - Allopathy	99,508.00	
160100208	Fund for Transferred Institutions - Ayurveda	349,993.00	
160100299	Fund for Transferred Institutions - Others	8,000.00	
160100401	Maintenance Fund - Road Assets	175,174,100.00	
160100402	Maintenance Fund - Non-Road Assets	14,393,539.00	
160100501	General Purpose Fund	22,900,000.00	

160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	56,447,768.00	
160100714	NABARD Assistance	699,000.00	
160100716	Grant for Keralolsavam	198,464.00	
	Total Revenue Grants,Contributions & Subsidies	452,524,894.00	

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	1,518,857.00	
	Total Interest Earned	1,518,857.00	

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	10.00	
	Total Other Income	10.00	

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	1,107,377.00	
210100102	Salaries - Permanent Staff	7,091,283.00	
210100105	Salaries - Part Time Contingent Staff	122,410.00	
210100201	Wages - Daily Wages Staff	369,980.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	30,810.00	
210200102	Travelling Allowances - Permanent Staff	34,310.00	
210200105	Travelling Allowances - Daily Wages Staff	10,425.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	51,310.00	
210200207	Honorariums to Permanent / Temporary Staff	199,854.00	
210200299	Other Benefits and Allowances	234.00	
210200301	Monthly Honorarium - President	91,087.00	
210200302	HRA - President	13,000.00	
210200303	Telephone Allowance - President	17,099.00	
210200304	Monthly Honorarium - Vice President	76,267.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	217,948.00	
210200306	Monthly Honorarium - Members	527,857.00	
210200307	Telephone Allowance of Vice President	2,559.00	
210200401	Sitting Fee of President	3,585.00	
210200402	Sitting Fee of Vice President	2,805.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,155.00	
210200404	Sitting Fee of Members	24,165.00	
210200501	Travelling Allowance of President	58,213.00	
210200502	Travelling Allowance of Vice President	26,876.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	64,212.00	
210200504	Travelling Allowance of Members	113,495.00	
	Total Establishment Expenditures-Expenditure head-wise	10,282,616.00	

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	18,703.00	
220100399	Other Taxes/ Duties	4,000.00	

220110101	Electricity Charges - Office	117,978.00	
220110102	Electricity Charges - Transferred Institutions	25,000.00	
220110103	Water Charges - Office	3,517.00	
220110199	Other Office Maintenance Expenses	38,817.00	
220120101	Telephone Expenses - Office	38,864.00	
220120103	Postage Expenses	10,000.00	
220200102	Purchase of News Paper	17,040.00	
220210101	Printing Charges	33,130.00	
220210102	Stationery Expenses	167,512.00	
220400101	Insurance of Vehicles	193,939.00	
220400102	Registration of Vehicles	68,580.00	
220510102	Legal Expenses other than for Recoveries	10,500.00	
220520102	Consultancy Fees	160,408.00	
220520199	Other Professional Fees except Legal Expenses	26,625.00	
220600101	Newspaper Advertisement Charges	43,185.00	
220610199	Other Membership and Subscriptions	2,040.00	
220700101	Election Expenses	630.00	
220800101	Keralolsavam	369,984.00	
220800105	Ceremonies, Entertainments and Receptions	1,490.00	
220800199	Other Administrative Expenses	416,512.00	
	Total Administrative Expenditures-Expenditure head-wise	1,768,454.00	

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>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	24,481.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	451,723.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,472,058.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,632.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,350.00	
230800106	Expenses for shifting of Electric posts	27,081.00	
	Total Operations & Maintenance-Expenditure head-wise	6,005,325.00	

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	335.00	
	Total Interest & Finance Charges	335.00	

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	3,700,792.00	
250100201	Agriculture and Related Sectors - Other crops- General	6,235,235.00	
250100301	Agricultural Development Programs- General	246,184.00	
250103101	Animal Husbandry -Cow- General	14,325.00	
250103901	Animal Husbandry -Infrastructure- General	327,757.00	
250104001	Animal Husbandry -Disease Control - General	1,000,000.00	
250104801	Dairy Development -Infrastructure- General	5,000,000.00	
250200201	Minor Irrigation-General	40,891.00	
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	196,721.00	
250301503	Service Enterprises - TSP	549,281.00	
	Total Decentralised Plan Programme - Productive Sector	17,311,186.00	

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	15,103.00	
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	1,299,833.00	
251100601	SSA & Other Educational Programs-General	4,656,627.00	
251101001	Arts and Culture-General	128,280.00	
251101101	Continuing Education and Non-formal Education-General	15,000.00	
251101301	Education-Related Activities - General	5,000.00	
251101302	Education-Related Activities - SCP	1,102,455.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	800,000.00	
251200201	Public Health Programs -General	2,000,000.00	
251200401	Medicines-General	1,192,655.00	
251201701	District Hospital Ayurveda - General	140,998.00	
251300101	Housing-General	38,596,000.00	
251300102	Housing-SCP	24,770,500.00	
251300103	Housing-TSP	24,251,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	63,003,473.00	
251301002	Special Programs for Scheduled Castes-SCP	870,930.00	
251400201	Special Child Welfare Program-General	1,379,750.00	
251410201	Other Nutrition Distribution Programme - General	3,021,979.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	88,087.00	
251600801	General Economic Services- Other Plan Expenditure-General	37,708.00	
251630101	Electricity Line Extension - General	446,100.00	
	Total Decentralised Plan Programme - Service Sector	167,821,978.00	

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	72,441,895.00	
252200401	Culverts and Causeways -General	2,291,170.00	
	Total Decentralised Plan Programme - Infrastructure Sector	74,733,065.00	

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	517,000.00	
253101201	Payments to IKM	257,708.00	
	Total Decentralised Plan Programme - Projects not included	774,708.00	

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	483,406.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	161,176.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	9,444,492.00	
254100106	Expenditures of Transferred Institutions - Allopathy	1,457,653.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	269,000.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	8,800.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	3,950.00	
254100199	Expenditures of Transferred Institutions -Others	570,352.00	
	Total Expenditures of Transferred Institutions and State Spo	12,398,829.00	

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	485,008.00	
255100102	Maintenance Projects - Road Assets -Tarred	146,869,998.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	697,457.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	589,249.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,492,450.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	367,771.00	
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) -	294,193.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,631,478.00	
	Total Maintenance Projects	155,027,604.00	

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	1,709,158.00	
272300101	Depreciation - Roads & Bridges	1,517,089.00	
272320101	Depreciation -Waterways	4,109,748.00	
272330101	Depreciation -Public Lighting	219,657.00	
272400101	Depreciation- Plant & Machinery	739,851.00	
272500101	Depreciation- Vehicles	292,855.00	
272600101	Depreciation - Office & Other Equipments	1,081,767.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	3,865,249.00	
272800101	Depreciation - Other Fixed Assets	651,044.00	
	Total Depreciation	14,186,418.00	

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	50,366,067.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(980,095.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	697,375.00	
280800201	Prior Period - Administrative Expenses	(50.00)	
280800301	Prior Period - Operations and Maintenance Expenses	102,124.00	
	Total Prior Period Items(Net)	50,185,421.00	

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