

KOLLAM DISTRICT PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,103,172.00	
130300101	Rent from Auditoriums and Halls	162,575.00	
	Total Rental Income from Panchayat Properties	1,265,747.00	

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	270.00	
140130199	Fees for Other Certificates or Extracts	14.00	
140200101	Penalties and Fines - Penal Interest	150.00	
140200102	Penalties and Fines - Fines	519,365.00	
140400199	Other Fees	1,520.00	
140500115	Receipts on Account of Cost of Services Rendered	496,900.00	
140500116	Crematorium Fees	530.00	
140500119	Service Charges collected	300.00	
140500199	Other User Charges Collected	1,250.00	
140700101	Restoration Charges for Road Cutting	209,159.00	
	Total Fees & User Charges-Income Head wise	1,229,458.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	1,905.00	
150100107	Sale of Usufructs of Trees	61,095.00	
150110101	Sale of Tender Forms	9,720.00	
150120103	Sale of Scrap	5,500.00	
150120104	Receipts from Auction of Obsolete Assets	518,606.00	
	Total Sale & Hire Charges-Income Head -wise	596,826.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100101	Receipts from Transferred Institutions -Agriculture	19,726,546.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	17,752,248.00	
151100107	Receipts from Transferred Institutions - Allopathy	7,541,266.00	
	Total Receipts from Transferred Institutions	45,020,060.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	192,309,859.00	
160100102	Development Fund - Special Component Plan	124,843,811.00	
160100103	Development Fund - Tribal Sub-Plan	4,038,495.00	
160100202	Fund for Transferred Institutions - Animal Husbandry	4,547,370.00	
160100205	Fund for Transferred Institutions - Industries	51,000.00	

160100207	Fund for Transferred Institutions - Allopathy	536,924.00	
160100208	Fund for Transferred Institutions - Ayurveda	50,000.00	
160100299	Fund for Transferred Institutions - Others	406,288.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	983,454.00	
160100399	State Sponsored Schemes- Others	21,837,323.00	
160100401	Maintenance Fund - Road Assets	37,893,340.00	
160100402	Maintenance Fund - Non-Road Assets	45,606,530.00	
160100501	General Purpose Fund	25,215,996.00	
160100613	Total Sanitation Campaign (TSC)	1,104,544.00	
160100715	Grants fom Suchithwa Mission	3,900,000.00	
160100716	Grant for Keralolsavam	59,468.00	
160200101	Re-imburement of Expenses and Compensations for Loss Suffered	125,978.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	242,375.00	
160300203	Contributions towards Other Schemes - from Grama Panchayats	850,000.00	
	Total Revenue Grants,Contributions & Subsidies	464,602,755.00	

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>
170100101	Interest on Fixed Deposits	1,200,597.00	
	Total Income from Investments-General Fund	1,200,597.00	

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	1,289,315.00	
	Total Interest Earned	1,289,315.00	

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	11,961.00	
180400199	Recovery from Employees - Others	378.00	
180800199	Miscellaneous Receipts	1.00	
180900102	Voluntary Contributions and donations	37,098.00	
	Total Other Income	49,438.00	

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	1,469,793.00	
210100102	Salaries - Permanent Staff	8,608,187.00	
210100107	Salaries - Honorarium Staff	1,003,081.00	
210100201	Wages - Daily Wages Staff	3,160,637.00	
210200101	Travelling Allowances - Secretary	108,859.00	
210200102	Travelling Allowances - Permanent Staff	98,448.00	
210200105	Travelling Allowances - Daily Wages Staff	35,800.00	
210200201	Medical Re-imburement	106,864.00	
210200204	Festival Allowance	66,950.00	
210200206	Telephone Allowance Secretary	6,848.00	
210200299	Other Benefits and Allowances	1,200.00	

210200301	Monthly Honorarium - President	159,000.00	
210200302	HRA - President	11,000.00	
210200303	Telephone Allowance - President	1,983.00	
210200304	Monthly Honorarium - Vice President	132,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	339,150.00	
210200306	Monthly Honorarium - Members	1,760,000.00	
210200307	Telephone Allowance □ Vice President	1,206.00	
210200401	Sitting Fee of President	375.00	
210200402	Sitting Fee of Vice President	450.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	38,650.00	
210200404	Sitting Fee of Members	60,525.00	
210200501	Travelling Allowance of President	68,700.00	
210200502	Travelling Allowance of Vice President	10,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	29,718.00	
210200504	Travelling Allowance of Members	387,843.00	
210300101	Pension Contributions - Secretary	14.00	
210300102	Pension Contributions - Permanent Staff	35.00	
	Total Establishment Expenditures-Expenditure head-wise	17,667,316.00	

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	983,250.00	
220110101	Electricity Charges - Office	246,740.00	
220110102	Electricity Charges - Transferred Institutions	472,131.00	
220110103	Water Charges - Office	300.00	
220110199	Other Office Maintenance Expenses	11,295.00	
220120101	Telephone Expenses - Office	67,648.00	
220120102	Telephone Expenses - Transferred Institutions	10,397.00	
220120103	Postage Expenses	20,000.00	
220200102	Purchase of News Paper	16,040.00	
220200103	Purchase of Periodicals	3,240.00	
220210101	Printing Charges	2,500.00	
220210102	Stationery Expenses	698,011.00	
220400101	Insurance of Vehicles	51,662.00	
220510102	Legal Expenses other than for Recoveries	47,000.00	
220600101	Newspaper Advertisement Charges	230,601.00	
220610199	Other Membership and Subscriptions	6,480.00	
220800101	Keralolsavam	222,087.00	
220800102	Exhibition and Festival Expenses	8,000.00	
220800105	Ceremonies, Entertainments and Receptions	1,982.00	
220800199	Other Administrative Expenses	186,459.00	
	Total Administrative Expenditures-Expenditure head-wise	3,285,823.00	

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	193,468.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	285,669.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	4,431.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	42,000,000.00	
230500401	Repairs & Maintenance - Culverts	904,080.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	581,424.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	252,023.00	
230509901	Repairs & Maintenance -Other Fixed Assets	6,140.00	
230800110	Sanitation Expenses	360.00	
	Total Operations & Maintenance-Expenditure head-wise	44,227,595.00	

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	938.00	
240800101	Other Finance Expenses	19,400.00	
	Total Interest & Finance Charges	20,338.00	

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	4,599,809.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,739,811.00	
250100301	Agricultural Development Programs- General	1,075,565.00	
250103901	Animal Husbandry -Infrastructure- General	1,076,367.00	
250104001	Animal Husbandry -Disease Control - General	3,150,472.00	
250104101	Animal Husbandry -Related Facility - General	8,789,198.00	
250104601	Dairy Development -Storage and Marketing- General	7,706,447.00	
250200101	Soil and Water Conservation -General	2,571,399.00	
250200102	Soil and Water Conservation - SCP	3,135,349.00	
250200201	Minor Irrigation-General	726,837.00	
250301701	Financial Assistance to co-operative societies- General	1,367,640.00	
251410201	Other Nutrition Distribution Programme - General	1,000,000.00	
251410203	Other Nutrition Distribution Programme - TSP	1,160,000.00	
251420101	Anganwadi Infrastructure - General	4,088,400.00	
251420201	Anganwadi Related Services - General	200,000.00	
	Total Decentralised Plan Programme - Productive Sector	42,387,294.00	

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	25,350,069.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,936,573.00	
251100601	SSA & Other Educational Programs-General	27,589,135.00	
251100701	Sports-General	474,000.00	
251100801	Youth Welfare-General	200,000.00	
251101301	Education-Related Activities - General	2,908,965.00	
251101302	Education-Related Activities - SCP	22,681,065.00	
251200201	Public Health Programs -General	100,000.00	
251200401	Medicines-General	100,000.00	
251200801	Drinking Water-General	315,341.00	
251200802	Drinking Water-SCP	19,029,700.00	
251200901	Sanitation-General	5,492,136.00	
251201301	District Hospitals Allopathy - General	116,275.00	
251300101	Housing-General	51,675,566.00	
251300102	Housing-SCP	61,791,403.00	
251300103	Housing-TSP	2,878,495.00	
251300401	Electrification-General	770,799.00	
251300601	Programs for Physically/ Mentally Challenged-General	16,655,525.00	
251301201	Other Social Security Programs-General	6,521,397.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	14,750.00	
	Total Decentralised Plan Programme - Service Sector	249,101,194.00	

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	18,753,121.00	
252200102	Roads-SCP	10,502,453.00	
252200401	Culverts and Causeways -General	4,227,890.00	
252200402	Culverts and Causeways -SCP	777,965.00	
252201201	Other Programs in Infrastructure Sector-General	1,746,709.00	
252300101	Public Buildings-General	645,426.00	
	Total Decentralised Plan Programme - Infrastructure Sector	36,653,564.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	4,000,000.00	
253100901	Computerisation of Panchayats-General	249,962.00	
253101201	Payments to IKM	1,000,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	5,249,962.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<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	10,346,789.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	8,191,196.00	
254100104	Expenditures of Transferred Institutions - Industries	51,000.00	
254100106	Expenditures of Transferred Institutions - Allopathy	10,732,691.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,770,182.00	
254100111	Expenditures of Transferred Institutions - General Education	451,615.00	
254100112	Expenditures of Transferred Institutions - Technical Education	86,419.00	
254100199	Expenditures of Transferred Institutions -Others	649,453.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	983,454.00	
254200199	State Sponsored Schemes- Others	21,837,323.00	
	Total Expenditures of Transferred Institutions and State Spo	55,100,122.00	

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	11,279,797.00	
255100102	Maintenance Projects - Road Assets -Tarred	32,684,968.00	
255100105	Maintenance Projects - Road Assets -Earthen	1,797,094.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,439,488.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	326,788.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	696,156.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,268,001.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,500,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	179,785.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	4,350,950.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	19,084,477.00	

255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	448,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	106,228.00	
	Total Maintenance Projects	77,161,732.00	

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	3,395,094.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(224,000.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	1,750,000.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	6,363.00	
280800301	Prior Period - Operations and Maintenance Expenses	244,674.00	
280800701	Prior Period - Miscellaneous Expenses	441,922.00	
	Total Prior Period Items(Net)	5,614,053.00	

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