

KOLLAM DISTRICT PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-1 Tax Revenue [Code No 110]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110110101	Service Cess on Property Tax	281.64	
110200102	Profession Tax - Employees	14,700.00	
	Total Tax Revenue	14,981.64	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	297,770.00	
130300101	Rent from Auditoriums and Halls	1,800.00	
	Total Rental Income from Muncipal Poperties	299,570.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100199	Other Empanelment & Registration Fees and Charges	10.00	
140130199	Fees for Other Certificates or Extracts	8.00	
140400199	Other Fees	1,000.00	
140500199	Other User Charges Collected	1,650.00	
140700101	Restoration Charges for Road Cutting	213,496.00	
140700199	Re-imbusement of Other Expenses Incurred	6,651.00	
	Total Fees & User Charges-Income Head wise	222,815.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	101,600.00	
150110101	Sale of Tender Forms	3,160,492.00	
150120103	Sale of Scrap	1,050.00	
150120104	Receipts from Auction of Obsolete Assets	1,736,116.00	
	Total Sale & Hire Charges-Income Head -wise	4,999,258.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100101	Receipts from Transferred Institutions - Agriculture	5,766,673.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	8,847,275.00	
151100103	Receipts from Transferred Institutions - Dairy	1,300.00	
151100105	Receipts from Transferred Institutions - Industries	21,800.00	
151100107	Receipts from Transferred Institutions - Allopathy	4,131,335.00	
	Total Receipts from Transferred Institutions	18,768,383.00	

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	66,034,539.00	
160100102	Development Fund - Special Component Plan	85,693,600.00	
160100103	Development Fund - Tribal Sub-Plan	1,396,750.00	
160100107	Development Fund -Road Renovation Additional Fund	7,805,055.00	
160100205	Fund for Transferred Institutions - Industries	64,000.00	
160100206	Fund for Transferred Institutions - Social Welfare	4,800,775.00	
160100207	Fund for Transferred Institutions - Allopathy	956,151.00	
160100208	Fund for Transferred Institutions - Ayurveda	400,000.00	
160100299	Fund for Transferred Institutions - Others	16,697.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	500,000.00	
160100401	Maintenance Fund - Road Assets	39,765,714.00	
160100402	Maintenance Fund - Non-Road Assets	31,504,290.00	
160100501	General Purpose Fund	14,208,326.00	
160100614	Sarva Siksha Abhiyan (SSA)	52,638.00	
160100705	Grant for Festivals	34,000.00	
160100716	Grant for Keralolsavam	419,500.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	150,000.00	
	Total Revenue Grants,Contributions & Subsidies	253,802,035.00	

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>
170800199	Other Income from Investments	159,193.00	
	Total Income from Investments-General Fund	159,193.00	

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	1,120,229.00	
	Total Interest Earned	1,120,229.00	

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>
180100199	Deposits Forfeited - Other Deposits	15,000.00	
180200101	Insurance Claim Recovery	16,610.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	19,581.00	
180400199	Recovery from Employees - Others	7,912.00	
180800199	Miscellaneous Receipts	57,311.23	
	Total Other Income	116,414.23	

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	752,145.00	
210100102	Salaries - Permanent Staff	5,421,164.00	
210100105	Salaries - Part Time Contingent Staff	126,051.00	
210100201	Wages - Daily Wages Staff	1,195,458.00	
210100301	Bonus	34,400.00	
210200101	Travelling Allowances - Secretary	15,950.00	
210200102	Travelling Allowances - Permanent Staff	8,682.00	
210200103	Travelling Allowances - Contingent Staff	3,000.00	
210200105	Travelling Allowances - Daily Wages Staff	44,438.00	
210200201	Medical Re-imbusement	73,859.00	

210200204	Festival Allowance	10,550.00	
210200205	Stipend	89,643.00	
210200206	Telephone Allowance Secretary	597.00	
210200299	Other Benefits and Allowances	123,656.00	
210200301	Monthly Honorarium - President	82,452.00	
210200302	HRA - President	13,806.00	
210200303	Telephone Allowance - President	7,515.00	
210200304	Monthly Honorarium - Vice President	63,118.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	171,155.00	
210200306	Monthly Honorarium - Members	824,555.00	
210200307	Telephone Allowance Vice President	597.00	
210200401	Sitting Fee of President	4,100.00	
210200402	Sitting Fee of Vice President	975.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	5,760.00	
210200404	Sitting Fee of Members	46,320.00	
210200501	Travelling Allowance of President	8,405.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	18,207.00	
210200504	Travelling Allowance of Members	271,692.00	
210300104	Pension Contributions - Part Time Contingent Staff	12,600.00	
210400101	Terminal Leave Encashment	107,425.00	
	Total Establishment Expenditures-Expenditure head-wise	9,538,275.00	

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	52,990.00	
220110101	Electricity Charges - Office	177,916.00	
220110102	Electricity Charges - Transferred Institutions	46,212.00	
220120101	Telephone Expenses - Office	40,424.00	
220120102	Telephone Expenses - Transferred Institutions	12,558.00	
220120103	Postage Expenses	39,000.00	
220120104	Internet Charges	5,500.00	
220120199	Miscellaneous Communication Expenses	20,430.00	
220200102	Purchase of News Paper	9,635.00	
220210101	Printing Charges	68,139.00	
220210102	Stationery Expenses	692,742.00	
220400101	Insurance of Vehicles	59,604.00	
220400102	Registration of Vehicles	60,697.00	
220400199	Other Insurance Charges	16,610.00	
220510102	Legal Expenses other than for Recoveries	25,000.00	
220600101	Newspaper Advertisement Charges	211,471.00	
220610199	Other Membership and Subscriptions	6,480.00	
220710101	Extra - ordinary Expenses	2,820.00	
220800101	Keralolsavam	732,000.00	
220800104	Grama Sabha Expenses	31,470.00	
220800105	Ceremonies, Entertainments and Receptions	69,595.00	
220800106	Festival Expenses	4,000.00	
220800107	Compensation ordered by Court	5,614.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	96,826.00	
220800199	Other Administrative Expenses	1,749,573.00	
	Total Administrative Expenditures-Expenditure head-wise	4,237,306.00	

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>
230100199	Electricity Charges for Other Operations	118,000.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	275,379.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	134,261.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	30,996.00	

230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	640,900.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	19,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,675.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,236.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	73,766.00	
230500999	Repairs & Maintenance - Movable Assets Others	22,166.00	
230509901	Repairs & Maintenance -Other Fixed Assets	19,800.00	
	Total Operations & Maintenance-Expenditure head-wise	1,509,679.00	

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	110.00	
	Total Interest & Finance Charges	110.00	

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	858,400.00	
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	274,988.00	
250100301	Agricultural Development Programs- General	721,075.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,565,345.00	
250100501	Agriculture and Related Sectors - Dairy development- General	144,000.00	
250100601	Agriculture and Related Sectors - Fisheries- General	2,653,117.00	
250100802	Agriculture and Related Sectors - Watershed Management- SCP	472,532.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	981,704.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	4,823,113.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	4,277,664.00	
250102701	Agriculture and Related Sectors - Value addition of Produce - General	500,000.00	
250103101	Animal Husbandry -Cow- General	500,000.00	
250103501	Animal Husbandry -Poultry- General	19,675.00	
250103901	Animal Husbandry -Infrastructure- General	403,931.00	
250104001	Animal Husbandry -Disease Control - General	384,612.00	
250104101	Animal Husbandry -Related Facility - General	789,811.00	
250104201	Animal Husbandry -Marketing- General	152,990.00	
250104601	Dairy Development -Storage and Marketing- General	100,000.00	
250104901	FreshWater -Pisciculture- General	45,806.00	
250105701	Ornamental Fish Farming- General	1,537,696.00	
250105901	Ranching- General	214,576.00	
250106101	Fisheries Infrastructure - General	800,000.00	
250200102	Soil and Water Conservation - SCP	2,121,127.00	
250200201	Minor Irrigation-General	149,601.00	
250300101	Small scale industries and Micro enterprises -General	451,393.00	
250300901	Industrial Training Programs-General	15,000.00	
251011501	Literacy Equivalance Examination - General	700,000.00	
251011502	Literacy Equivalance Examination- SCP	300,000.00	
251410201	Other Nutrition Distribution Programme - General	950,900.00	
251410203	Other Nutrition Distribution Programme - TSP	500,000.00	
251610101	Vocational Capacity Building - Vocational Training - General	131,186.00	
251610102	Vocational Capacity Building - Vocational Training - SCP	109,750.00	
251650101	Local Government Service Delivery Improvement - General	9,518.00	

251650201	Transferred Institution Service Delivery Improvement - General	213,000.00	
252310201	Other Constructions - Side Walls - General	709,996.00	
	Total Decentralised Plan Programme - Productive Sector	28,682,506.00	

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>
251100102	Pre-primary Education - SCP	87,643.00	
251100201	Primary Education-General	3,011,330.00	
251100301	High School Education-General	1,246,642.00	
251100302	High School Education- SCP	7,998,937.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	6,340,637.00	
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	508,762.00	
251100502	Technical Education- SCP	325,184.00	
251100701	Sports-General	200,000.00	
251101101	Continuing Education and Non-formal Education-General	497,744.00	
251101201	Vocational Higher Secondary Education- General	530,754.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	794,647.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	59,111.00	
251200301	Health related Special Programs -General	1,860,438.00	
251200302	Health related Special Programs -SCP	83,292.00	
251200802	Drinking Water-SCP	122,747.00	
251201002	Health Sub centers - SCP	757,238.00	
251201101	Community Health Sub centers - General	245,950.00	
251201201	Taluk Hospitals Allopathy - General	7,181,445.00	
251201301	District Hospitals Allopathy - General	3,233,040.00	
251201501	Ayurveda Hospital - General	447,604.00	
251201701	District Hospital Ayurveda - General	2,500,000.00	
251202101	District Hospital Homeo- General	1,343,295.00	
251202401	Epidemic Control- General	837,088.00	
251300101	Housing-General	23,418,688.00	
251300102	Housing-SCP	55,643,377.00	
251300103	Housing-TSP	896,750.00	
251300501	Programs for the Aged-General	145,888.00	
251300601	Programs for Physically/ Mentally Challenged-General	28,555.00	
251300902	Women's Welfare Programs-SCP	108,550.00	
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	2,309,879.00	
251400201	Special Child Welfare Program-General	357,045.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,829.00	
	Total Decentralised Plan Programme - Service Sector	123,273,089.00	

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	40,082,668.00	
252200102	Roads-SCP	7,542,759.00	
252200202	Lanes -SCP	1,542,728.00	
252200402	Culverts and Causeways -SCP	309,592.00	
252200701	Vehicles-General	22,227.00	
252201101	PMGSY-General	1,687,000.00	
252300101	Public Buildings-General	6,755,711.00	
252300201	Public Buildings - Other Buildings - General	2,025,586.00	
	Total Decentralised Plan Programme - Infrastructure Sector	59,968,271.00	

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	1,406,150.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	4,103,854.00	
254100104	Expenditures of Transferred Institutions - Industries	70,153.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	4,800,775.00	
254100106	Expenditures of Transferred Institutions - Allopathy	3,439,959.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	400,000.00	
254100199	Expenditures of Transferred Institutions -Others	28,592.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	460,000.00	
	Total Expenditures of Transferred Institutions and State Spo	14,709,483.00	

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	22,733,941.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	125,455.00	
255201101	Institutions - Allopathy (Hospitals/Dispensaries)		
255201101	Maintenance Projects - Non Road Assets- Transferred	3,693,364.00	
255201799	Institutions - General Education - Maintenance o		
255201799	Maintenance Projects - Non Road Assets- Other Transferred	2,100,137.00	
	Assets - Maintenance of Assets - Others		
	Total Maintenance Projects	28,652,897.00	

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	5,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	5,000.00	

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	132,036.00	
272300101	Depreciation - Roads & Bridges	1,922,960.00	
272310101	Depreciation -Sewerage & Drainage	1,101,665.00	
272400101	Depreciation- Plant & Machinery	104,100.00	
272500101	Depreciation- Vehicles	186,465.00	
272600101	Depreciation - Office & Other Equipments	189,720.00	
272800101	Depreciation - Other Fixed Assets	804,766.00	
	Total Depreciation	4,441,712.00	

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>
280800201	Prior Period - Administrative Expenses	(5,586.00)	
	Total Prior Period Items(Net)	(5,586.00)	

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