

KOLLAM DISTRICT PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	759,186.00	
130300101	Rent from Auditoriums and Halls	91,700.00	
	Total Rental Income from Muncipal Poperties	850,886.00	

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>
140130199	Fees for Other Certificates or Extracts	989.00	
140200101	Penalties and Fines - Penal Interest	885.00	
140200102	Penalties and Fines - Fines	184,052.00	
140200199	Penalties and Fines - Other penalties	35,928.00	
140500115	Receipts on Account of Cost of Services Rendered	392,465.00	
140700101	Restoration Charges for Road Cutting	15,897.00	
	Total Fees & User Charges-Income Head wise	630,216.00	

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	162,107.00	
150110101	Sale of Tender Forms	1,919,095.00	
150120103	Sale of Scrap	169,114.00	
150120104	Receipts from Auction of Obsolete Assets	627,900.00	
	Total Sale & Hire Charges-Income Head -wise	2,878,216.00	

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	29,586,848.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	13,421,457.00	
151100107	Receipts from Transferred Institutions - Allopathy	8,932,922.00	
	Total Receipts from Transferred Institutions	51,941,227.00	

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	203,166,079.00	
160100102	Development Fund - Special Component Plan	106,637,065.00	
160100103	Development Fund - Tribal Sub-Plan	3,804,000.00	
160100107	Development Fund -Road Renovation Additional Fund	1,856,230.00	
160100205	Fund for Transferred Institutions - Industries	48,700.00	
160100206	Fund for Transferred Institutions - Social Welfare	8,131,650.00	
160100207	Fund for Transferred Institutions - Allopathy	463,341.00	
160100208	Fund for Transferred Institutions - Ayurveda	400,000.00	
160100299	Fund for Transferred Institutions - Others	39,000.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	500,000.00	
160100401	Maintenance Fund - Road Assets	79,058,536.00	

160100402	Maintenance Fund - Non-Road Assets	54,556,486.00	
160100501	General Purpose Fund	21,500,000.00	
160100705	Grant for Festivals	5,000.00	
160100799	Other Revenue Grants	4,314,609.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	4,000,000.00	
	Total Revenue Grants, Contributions & Subsidies	488,480,696.00	

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	101,052.00	
	Total Income from Investments-General Fund	101,052.00	

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	1,063,647.00	
	Total Interest Earned	1,063,647.00	

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>
180300101	Profit on Disposal of Fixed Assets	1,700.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	17,899.00	
180400199	Recovery from Employees - Others	3,574.00	
180900102	Voluntary Contributions and donations	15,000.00	
	Total Other Income	38,173.00	

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	1,030,641.00	
210100102	Salaries - Permanent Staff	7,289,970.00	
210100105	Salaries - Part Time Contingent Staff	98,065.00	
210100106	Salaries - Contract Staff	2,247,823.00	
210100107	Salaries - Honorarium Staff	184,787.00	
210100201	Wages - Daily Wages Staff	670,574.00	
210100301	Bonus	7,000.00	
210200101	Travelling Allowances - Secretary	77,096.00	
210200102	Travelling Allowances - Permanent Staff	89,825.00	
210200105	Travelling Allowances - Daily Wages Staff	31,050.00	
210200201	Medical Re-imbursement	55,001.00	
210200204	Festival Allowance	50,307.00	
210200205	Stipend	38,640.00	
210200206	Telephone Allowance Secretary	6,152.00	
210200301	Monthly Honorarium - President	94,800.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	1,196.00	
210200304	Monthly Honorarium - Vice President	79,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	227,335.00	
210200306	Monthly Honorarium - Members	1,060,570.00	
210200307	Telephone Allowance Vice President	906.00	
210200401	Sitting Fee of President	1,275.00	
210200402	Sitting Fee of Vice President	2,010.00	

210200404	Sitting Fee of Members	30,045.00	
210200501	Travelling Allowance of President	4,200.00	
210200502	Travelling Allowance of Vice President	7,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,200.00	
210200504	Travelling Allowance of Members	381,603.00	
	Total Establishment Expenditures-Expenditure head-wise	13,786,471.00	

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	146,781.00	
220100302	Vehicle Tax	74,984.00	
220110101	Electricity Charges - Office	245,930.00	
220110102	Electricity Charges - Transferred Institutions	2,861,807.00	
220110104	Water Charges - Transferred Institutions	7,500.00	
220110199	Other Office Maintenance Expenses	1,980,929.00	
220120101	Telephone Expenses - Office	89,977.00	
220120102	Telephone Expenses - Transferred Institutions	11,680.00	
220120103	Postage Expenses	23,000.00	
220200101	Purchase of Books	18,990.00	
220200102	Purchase of News Paper	13,840.00	
220210101	Printing Charges	24,190.00	
220210102	Stationery Expenses	1,026,654.00	
220400101	Insurance of Vehicles	43,607.00	
220510102	Legal Expenses other than for Recoveries	38,000.00	
220520102	Consultancy Fees	911.00	
220520199	Other Professional Fees except Legal Expenses	1,984,223.00	
220600101	Newspaper Advertisement Charges	44,447.00	
220610199	Other Membership and Subscriptions	3,240.00	
220800101	Keralolsavam	15,000.00	
220800104	Grama Sabha Expenses	13,200.00	
220800105	Ceremonies, Entertainments and Receptions	1,015.00	
220800106	Festival Expenses	5,000.00	
220800199	Other Administrative Expenses	304,087.00	
	Total Administrative Expenditures-Expenditure head-wise	8,978,992.00	

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	304,448.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	312,343.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	720,773.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	168,913.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,280.00	
230509901	Repairs & Maintenance -Other Fixed Assets	10,968,979.00	
	Total Operations & Maintenance-Expenditure head-wise	12,489,736.00	

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	715.00	
	Total Interest & Finance Charges	715.00	

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	2,665,713.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	165,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,535,126.00	
250100301	Agricultural Development Programs- General	38,444.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	23,372.00	
250103301	Animal Husbandry -Buffalo- General	74,520.00	
250103501	Animal Husbandry -Poultry- General	1,111,830.00	
250103901	Animal Husbandry -Infrastructure- General	2,713,462.00	
250104001	Animal Husbandry -Disease Control - General	395,381.00	
250104101	Animal Husbandry -Related Facility - General	2,339,583.00	
250104301	Animal Husbandry -Quail- General	51,880.00	
250104601	Dairy Development -Storage and Marketing- General	1,924,000.00	
250105701	Ornamental Fish Farming- General	350,000.00	
250200101	Soil and Water Conservation -General	6,222,442.00	
250200202	Minor Irrigation- SCP	3,213,441.00	
250300101	Small scale industries and Micro enterprises -General	100,000.00	
250301501	Service Enterprises - General	300,000.00	
250301701	Financial Assistance to co-operative societies- General	14,592,023.00	
251410201	Other Nutrition Distribution Programme - General	999,445.00	
251410203	Other Nutrition Distribution Programme - TSP	400,000.00	
	Total Decentralised Plan Programme - Productive Sector	40,215,662.00	

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	38,801.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,900,143.00	
251100601	SSA & Other Educational Programs-General	26,100,000.00	
251100701	Sports-General	800,000.00	
251100801	Youth Welfare-General	200,000.00	
251101001	Arts and Culture-General	186,552.00	
251101301	Education-Related Activities - General	700,775.00	
251101302	Education-Related Activities - SCP	18,645,364.00	
251200201	Public Health Programs -General	4,034,585.00	
251200202	Public Health Programs -SCP	453,024.00	
251200401	Medicines-General	374,707.00	
251200701	Other Programs in Health Sector-General	1,656,963.00	
251200901	Sanitation-General	248,749.00	
251300101	Housing-General	99,295,581.00	
251300102	Housing-SCP	54,208,000.00	
251300103	Housing-TSP	3,404,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	6,239,631.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	4,981,500.00	
251300701	Welfare Programs for the Destitute-General	500,000.00	
251301201	Other Social Security Programs-General	1,307,747.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	35,400.00	
251600601	General Economic Services- Good Governance -General	500,000.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	359,178.00	
	Total Decentralised Plan Programme - Service Sector	227,170,700.00	

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>
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252100701	Office Electrification - General	17,529.00	
252200101	Roads-General	13,929,119.00	
252200102	Roads-SCP	3,718,825.00	
252201201	Other Programs in Infrastructure Sector-General	905,107.00	
	Total Decentralised Plan Programme - Infrastructure Sector	18,570,580.00	

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	2,820,591.00	
253100901	Computerisation of Panchayats-General	1,750.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,822,341.00	

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>
254100104	Expenditures of Transferred Institutions - Industries	48,700.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	8,131,650.00	
254100106	Expenditures of Transferred Institutions - Allopathy	463,341.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	400,000.00	
254100199	Expenditures of Transferred Institutions -Others	39,000.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	500,000.00	
	Total Expenditures of Transferred Institutions and State Spo	9,582,691.00	

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	24,365,915.00	
255100102	Maintenance Projects - Road Assets -Tarred	79,914,428.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	4,520,387.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	2,199,702.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	6,484,098.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,000,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	4,250,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	2,967,584.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	38,544,467.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	1,677,980.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	890,672.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	1,508,139.00	
	Total Maintenance Projects	170,323,372.00	

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 Own Fund

2,000,000.00

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>
272800101	Depreciation - Other Fixed Assets	21,305,601.00	
	Total Depreciation	21,305,601.00	

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>
280200101	Prior Period Income - Rent from Building	(3,263,149.00)	
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Incomes	2,000.00	
280800501	Prior Period - Programme Expenses	(20,980.00)	
	Total Prior Period Items(Net)	(3,282,129.00)	

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