

KOLLAM 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 Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	798,801.00	
130300101	Rent from Auditoriums and Halls	74,500.00	
130800199	Other Rents	720.00	
	Total Rental Income from Muncipal Poperties	874,021.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130199	Fees for Other Certificates or Extracts	890.00	
140200101	Penalties and Fines - Penal Interest	140,200.00	
140200102	Penalties and Fines - Fines	221,827.00	
140500107	Bank Charges Collected	618.00	
140500115	Receipts on Account of Cost of Services Rendered	403,772.00	
140500199	Other User Charges Collected	550.00	
140700101	Restoration Charges for Road Cutting	8,754.00	
	Total Fees & User Charges-Income Head wise	776,611.00	

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	35,720.00	
150100102	Sale from Agricultural Farms	31,500.00	
150100107	Sale of Usufructs of Trees	61,665.00	
150110101	Sale of Tender Forms	22,125.00	
150120103	Sale of Scrap	31,650.00	
150120104	Receipts from Auction of Obsolete Assets	1,215,145.00	
	Total Sale & Hire Charges-Income Head -wise	1,397,805.00	

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	24,518,651.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	14,744,329.00	
151100107	Receipts from Transferred Institutions - Allopathy	6,259,077.00	
	Total Receipts from Transferred Institutions	45,522,057.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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160100101	Development Fund - General	194,065,358.00	
160100102	Development Fund - Special Component Plan	73,561,127.00	
160100103	Development Fund - Tribal Sub-Plan	3,604,000.00	
160100107	Development Fund -Road Renovation Additional Fund	882,375.00	
160100205	Fund for Transferred Institutions - Industries	43,200.00	
160100206	Fund for Transferred Institutions - Social Welfare	15,965,250.00	
160100207	Fund for Transferred Institutions - Allopathy	475,659.00	
160100208	Fund for Transferred Institutions - Ayurveda	300,000.00	
160100299	Fund for Transferred Institutions - Others	225,579.00	
160100401	Maintenance Fund - Road Assets	192,971,347.00	
160100402	Maintenance Fund - Non-Road Assets	25,770,853.00	
160100501	General Purpose Fund	22,900,000.00	
160100614	Sarva Siksha Abhiyan (SSA)	512,375.00	
160100899	Other Awards and Honours	25,000.00	
	Total Revenue Grants,Contributions & Subsidies	531,302,123.00	

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	1,324,722.00	
	Total Interest Earned	1,324,722.00	

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	10,200.00	
180400199	Recovery from Employees - Others	4,648.00	
180900102	Voluntary Contributions and donations	47,000.00	
180900199	Contributions from other Sources	10,000.00	
	Total Other Income	71,848.00	

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	1,180,403.00	
210100102	Salaries - Permanent Staff	7,682,264.00	
210100105	Salaries - Part Time Contingent Staff	136,777.00	
210100106	Salaries - Contract Staff	393,981.00	
210100107	Salaries - Honorarium Staff	2,686,574.00	
210100201	Wages - Daily Wages Staff	703,500.00	
210100301	Bonus	10,640.00	
210200101	Travelling Allowances - Secretary	47,973.00	
210200102	Travelling Allowances - Permanent Staff	77,368.00	
210200105	Travelling Allowances - Daily Wages Staff	80,550.00	
210200201	Medical Re-imburement	7,467.00	
210200204	Festival Allowance	74,700.00	
210200299	Other Benefits and Allowances	15,220.00	
210200301	Monthly Honorarium - President	83,187.00	
210200302	HRA - President	11,400.00	
210200303	Telephone Allowance - President	8,561.00	
210200304	Monthly Honorarium - Vice President	76,267.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	206,648.00	
210200306	Monthly Honorarium - Members	1,023,021.00	
210200401	Sitting Fee of President	1,350.00	
210200402	Sitting Fee of Vice President	2,325.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,000.00	

210200404	Sitting Fee of Members	45,000.00	
210200501	Travelling Allowance of President	41,562.00	
210200502	Travelling Allowance of Vice President	39,423.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	45,444.00	
210200504	Travelling Allowance of Members	330,883.00	
210300101	Pension Contributions - Secretary	14.00	
210300102	Pension Contributions - Permanent Staff	29,831.00	
210300104	Pension Contributions - Part Time Contingent Staff	1,730.00	
	Total Establishment Expenditures-Expenditure head-wise	15,053,063.00	

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>
220100199	Rent - Other items	27,700.00	
220100299	Other items	1,738,081.00	
220110101	Electricity Charges - Office	259,012.00	
220110102	Electricity Charges - Transferred Institutions	664,415.00	
220110199	Other Office Maintenance Expenses	272,862.00	
220120101	Telephone Expenses - Office	62,391.00	
220120103	Postage Expenses	10,000.00	
220200101	Purchase of Books	1,781.00	
220200102	Purchase of News Paper	15,300.00	
220210101	Printing Charges	82,750.00	
220210102	Stationery Expenses	747,521.00	
220400101	Insurance of Vehicles	57,869.00	
220510101	Legal Expenses for Recoveries	5,000.00	
220510102	Legal Expenses other than for Recoveries	17,000.00	
220600199	Other Advertisement & Publicity Charges	16,383.00	
220610199	Other Membership and Subscriptions	660.00	
220800101	Keralolsavam	220,000.00	
220800102	Exhibition and Festival Expenses	15,000.00	
220800199	Other Administrative Expenses	91,210.00	
	Total Administrative Expenditures-Expenditure head-wise	4,304,935.00	

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	236,921.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	291,610.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,335.00	
	Total Operations & Maintenance-Expenditure head-wise	549,866.00	

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	70,439.00	
	Total Interest & Finance Charges	70,439.00	

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	2,288,664.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,303,113.00	
250100301	Agricultural Development Programs- General	1,927,399.00	
250103101	Animal Husbandry -Cow- General	570,000.00	

250103901	Animal Husbandry -Infrastructure- General	777,731.00	
250104001	Animal Husbandry -Disease Control - General	349,972.00	
250104101	Animal Husbandry -Related Facility - General	7,015,240.00	
250200101	Soil and Water Conservation -General	1,658,124.00	
250200202	Minor Irrigation- SCP	990,762.00	
250301701	Financial Assistance to co-operative societies- General	6,613,370.00	
251410201	Other Nutrition Distribution Programme - General	1,281,954.00	
251410203	Other Nutrition Distribution Programme - TSP	1,160,000.00	
	Total Decentralised Plan Programme - Productive Sector	25,936,329.00	

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	500,000.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,174,365.00	
251100601	SSA & Other Educational Programs-General	20,000,000.00	
251100701	Sports-General	196,759.00	
251101301	Education-Related Activities - General	1,771,895.00	
251101302	Education-Related Activities - SCP	22,105,187.00	
251200202	Public Health Programs -SCP	1,307,405.00	
251200401	Medicines-General	399,322.00	
251200701	Other Programs in Health Sector-General	869,943.00	
251202601	Sanitation & Waste Management - Public - General	132,600.00	
251300101	Housing-General	37,581,678.00	
251300102	Housing-SCP	46,398,607.00	
251300103	Housing-TSP	910,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,000,000.00	
251301201	Other Social Security Programs-General	820,814.00	
251301202	Other Social Security Programs-SCP	1,037,820.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	31,065.00	
251600801	General Economic Services- Other Plan Expenditure-General	83,916.00	
	Total Decentralised Plan Programme - Service Sector	137,321,376.00	

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	22,715,289.00	
252200102	Roads-SCP	14,380,480.00	
252200502	Foot Bridges-SCP	844,948.00	
252201201	Other Programs in Infrastructure Sector-General	2,245,299.00	
	Total Decentralised Plan Programme - Infrastructure	40,186,016.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code

<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	1,366,718.00	
253100102	Drinking Water related Projects- SCP	2,495,841.00	
253100901	Computerisation of Panchayats-General	64,295.00	
	Total Decentralised Plan Programme - Projects not	3,926,854.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

254100102	Expenditures of Transferred Institutions - Animal Husbandry	135,400.00	
254100104	Expenditures of Transferred Institutions - Industries	43,200.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	15,965,250.00	
254100106	Expenditures of Transferred Institutions - Allopathy	475,659.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	300,000.00	
254100199	Expenditures of Transferred Institutions -Others	225,579.00	
	Total Expenditures of Transferred Institutions and State	17,145,088.00	

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	59,956,988.00	
255100102	Maintenance Projects - Road Assets -Tarred	203,929,203.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	4,006,996.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	2,403,479.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	3,658,262.00	
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	969,000.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	39,159.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,800,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	992,671.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	4,641,769.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	32,218,543.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	404,151.00	
	Total Maintenance Projects	317,020,221.00	

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	89,300.00	
280200401	Prior Period Income - Other Incomes	(109,412.00)	
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Incomes	(98,850.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	360,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	9,427,364.00	
	Total Prior Period Items(Net)	9,668,402.00	

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