

KOLLAM DISTRICT PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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>
	Total Tax Revenue		

Schedule: I-1(a) Remission and Refund of taxes

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Remission and Refund of taxes		

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	457,160.00	
130300101	Rent from Auditoriums and Halls	143,800.00	
	Total Rental Income from Muncipal Poperties	600,960.00	

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	923.00	
140200101	Penalties and Fines - Penal Interest	13.00	
140200102	Penalties and Fines - Fines	133,376.00	
140400199	Other Fees	5,800.00	
140500115	Receipts on Account of Cost of Services Rendered	239,216.00	
140500199	Other User Charges Collected	1,190.00	
140700101	Restoration Charges for Road Cutting	14,665.00	
	Total Fees & User Charges-Income Head wise	395,183.00	

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	5,172.00	
150110101	Sale of Tender Forms	5,197,850.00	
150110199	Sale of Other Forms	2,900.00	
150120104	Receipts from Auction of Obsolete Assets	116,895.00	
	Total Sale & Hire Charges-Income Head -wise	5,322,817.00	

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	12,620,390.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	8,294,712.00	
151100107	Receipts from Transferred Institutions - Allopathy	4,765,131.00	
	Total Receipts from Transferred Institutions	25,680,233.00	

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	177,508,022.00	
160100102	Development Fund - Special Component Plan	154,625,650.00	
160100103	Development Fund - Tribal Sub-Plan	2,260,000.00	
160100107	Development Fund -Road Renovation Additional Fund	4,844,700.00	
160100201	Fund for Transferred Institutions - Agriculture	24,500.00	
160100205	Fund for Transferred Institutions - Industries	82,000.00	
160100206	Fund for Transferred Institutions - Social Welfare	3,450,000.00	
160100207	Fund for Transferred Institutions - Allopathy	1,467,098.00	
160100208	Fund for Transferred Institutions - Ayurveda	350,000.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	500,000.00	
160100401	Maintenance Fund - Road Assets	132,218,138.00	
160100402	Maintenance Fund - Non-Road Assets	45,326,000.00	
160100501	General Purpose Fund	19,691,673.00	
160100614	Sarva Siksha Abhiyan (SSA)	506,355.00	
160100716	Grant for Keralolsavam	220,000.00	
160100799	Other Revenue Grants	3,052,927.00	
160100899	Other Awards and Honours	15,400.00	
	Total Revenue Grants, Contributions & Subsidies	546,142,463.00	

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	44,870.00	
	Total Income from Investments-General Fund	44,870.00	

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	1,046,372.00	
	Total Interest Earned	1,046,372.00	

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>
180200101	Insurance Claim Recovery	9,484.00	
180400199	Recovery from Employees - Others	8,950.00	
180800199	Miscellaneous Receipts	3.00	
	Total Other Income	18,437.00	

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	1,321,237.00	
210100102	Salaries - Permanent Staff	5,834,017.00	
210100105	Salaries - Part Time Contingent Staff	138,424.00	
210100106	Salaries - Contract Staff	1,817,833.00	
210100107	Salaries - Honorarium Staff	55,811.00	
210100201	Wages - Daily Wages Staff	579,854.00	
210100301	Bonus	7,000.00	
210200101	Travelling Allowances - Secretary	34,320.00	
210200102	Travelling Allowances - Permanent Staff	23,837.00	
210200105	Travelling Allowances - Daily Wages Staff	41,925.00	

210200201	Medical Re-imbursement	64,358.00	
210200204	Festival Allowance	67,190.00	
210200205	Stipend	80,686.00	
210200206	Telephone Allowance Secretary	1,588.00	
210200299	Other Benefits and Allowances	1,000.00	
210200301	Monthly Honorarium - President	93,800.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	4,020.00	
210200304	Monthly Honorarium - Vice President	78,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	219,786.00	
210200306	Monthly Honorarium - Members	1,005,213.00	
210200307	Telephone Allowance Vice President	2,016.00	
210200401	Sitting Fee of President	1,200.00	
210200402	Sitting Fee of Vice President	1,275.00	
210200404	Sitting Fee of Members	63,390.00	
210200501	Travelling Allowance of President	31,400.00	
210200502	Travelling Allowance of Vice President	11,716.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	33,385.00	
210200504	Travelling Allowance of Members	336,189.00	
210400101	Terminal Leave Encashment	223,313.00	
	Total Establishment Expenditures-Expenditure head-wise	12,185,983.00	

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	303.00	
220110101	Electricity Charges - Office	180,156.00	
220110102	Electricity Charges - Transferred Institutions	540,818.00	
220110199	Other Office Maintenance Expenses	183,590.00	
220120101	Telephone Expenses - Office	49,625.00	
220120102	Telephone Expenses - Transferred Institutions	7,760.00	
220120103	Postage Expenses	26,000.00	
220200102	Purchase of News Paper	13,040.00	
220210101	Printing Charges	84,680.00	
220210102	Stationery Expenses	765,780.00	
220400101	Insurance of Vehicles	51,304.00	
220510102	Legal Expenses other than for Recoveries	3,000.00	
220520199	Other Professional Fees except Legal Expenses	959,728.00	
220600101	Newspaper Advertisement Charges	262,968.00	
220600199	Other Advertisement & Publicity Charges	750.00	
220800101	Keralolsavam	409,750.00	
220800102	Exhibition and Festival Expenses	30,000.00	
220800103	Workshops and Seminars	6,000.00	
220800104	Grama Sabha Expenses	120,636.00	
220800105	Ceremonies, Entertainments and Receptions	92,867.00	
220800106	Festival Expenses	210,000.00	
220800199	Other Administrative Expenses	300,687.00	
	Total Administrative Expenditures-Expenditure head-wise	4,299,442.00	

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	203,916.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	339,253.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	41,845.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	339,598.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	258,811.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,565.00	

230509901	Repairs & Maintenance -Other Fixed Assets	104,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,319,988.00	

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	33.00	
240800101	Other Finance Expenses	1,373.00	
	Total Interest & Finance Charges	1,406.00	

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	3,892,387.00	
250100201	Agriculture and Related Sectors - Other crops- General	120,215.00	
250100301	Agricultural Development Programs- General	7,798,966.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	2,392,459.00	
250100501	Agriculture and Related Sectors - Dairy development- General	2,782,000.00	
250100601	Agriculture and Related Sectors - Fisheries- General	650,000.00	
250100701	Agriculture and Related Sectors - Afforestation- General	881,924.00	
250101101	Agriculture and Related Sectors - Vegetables - General	82,761.00	
250102301	Agriculture and Related Sectors - Apiculture - General	9,132,612.00	
250103301	Animal Husbandry -Buffalo- General	426,726.00	
250103501	Animal Husbandry -Poultry- General	1,124,897.00	
250103701	Animal Husbandry -Duck- General	7,664,900.00	
250103801	Animal Husbandry -Pig- General	43,663.00	
250103901	Animal Husbandry -Infrastructure- General	401,920.00	
250104101	Animal Husbandry -Related Facility - General	380,815.00	
250104301	Animal Husbandry -Quail- General	112,725.00	
250104601	Dairy Development -Storage and Marketing- General	824,000.00	
250105801	Mussel Farming- General	450,000.00	
250200101	Soil and Water Conservation -General	1,769,549.00	
250200202	Minor Irrigation- SCP	564,135.00	
250300101	Small scale industries and Micro enterprises -General	1,496,265.00	
250300401	Coir Industry -General	30,000.00	
250300501	Khadi and Village Industries-General	593,000.00	
250300801	Other Industries-General	384,857.00	
250300901	Industrial Training Programs-General	37,000.00	
250301401	Traditional Handicrafts - General	130,000.00	
250301701	Financial Assistance to co-operative societies- General	2,239,196.00	
250301702	Financial Assistance to co-operative societies - SCP	727,140.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	733,006.00	
251410201	Other Nutrition Distribution Programme - General	812,530.00	
251410203	Other Nutrition Distribution Programme - TSP	246,180.00	
251420101	Anganwadi Infrastructure - General	1,695,000.00	
251620101	Energy Conservation - General	300,000.00	
252310201	Other Constructions - Side Walls - General	4,156,281.00	
252310202	Other Constructions - Side Walls - SCP	969,281.00	
	Total Decentralised Plan Programme - Productive Sector	56,046,390.00	

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>
251100201	Primary Education-General	416,693.00	
251100301	High School Education-General	11,127,719.00	
251100302	High School Education- SCP	5,510,003.00	

251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,665,492.00	
251100601	SSA & Other Educational Programs-General	3,040,000.00	
251100701	Sports-General	494,500.00	
251101301	Education-Related Activities - General	156,115.00	
251101302	Education-Related Activities - SCP	9,872,216.00	
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	500,000.00	
251200201	Public Health Programs -General	463,244.00	
251200301	Health related Special Programs -General	6,424,904.00	
251200302	Health related Special Programs -SCP	444,258.00	
251200501	Hospital Waste Management-General	735,500.00	
251200701	Other Programs in Health Sector-General	1,448,951.00	
251200702	Other Programs in Health Sector-SCP	191,076.00	
251200801	Drinking Water-General	1,770,000.00	
251200802	Drinking Water-SCP	6,757,180.00	
251200901	Sanitation-General	346,903.00	
251201001	Health Sub centers - General	30,000.00	
251202101	District Hospital Homeo- General	154,467.00	
251202201	Sidha-Medical Institution- General	507,340.00	
251300101	Housing-General	10,505,378.00	
251300102	Housing-SCP	73,343,395.00	
251300103	Housing-TSP	2,914,959.00	
251300401	Electrification-General	126,938.00	
251300903	Women's Welfare Programs-TSP	301,320.00	
251301201	Other Social Security Programs-General	1,473,120.00	
251400101	Development Programs for Women and Children -General	46,654,662.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	18,375.00	
	Total Decentralised Plan Programme - Service Sector	188,394,708.00	

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>
252100701	Office Electrification - General	456,310.00	
252100702	Office Electrification - SCP	858,152.00	
252200101	Roads-General	68,754,753.00	
252200102	Roads-SCP	26,099,130.00	
252200202	Lanes -SCP	5,013,468.00	
252200401	Culverts and Causeways -General	476,488.00	
252200402	Culverts and Causeways -SCP	1,395,876.00	
252200601	Waiting Sheds and Bus Stands-General	45,447,312.00	
252201001	Connectivity Plan-General	69,266.00	
252201201	Other Programs in Infrastructure Sector-General	1,496,811.00	
252201202	Other Programs in Infrastructure Sector-SCP	2,197,540.00	
252300101	Public Buildings-General	4,256,024.00	
	Total Decentralised Plan Programme - Infrastructure Sector	156,521,130.00	

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	453,165.00	
253100901	Computerisation of Panchayats-General	54,041.00	
253101201	Payments to IKM	168,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	675,206.00	

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	24,500.00	
254100104	Expenditures of Transferred Institutions - Industries	82,000.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	3,450,000.00	
254100106	Expenditures of Transferred Institutions - Allopathy	1,859,752.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	350,000.00	
254100111	Expenditures of Transferred Institutions - General Education	1,073,400.00	
	Total Expenditures of Transferred Institutions and State Spo	6,839,652.00	

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	2,894,353.00	
255100102	Maintenance Projects - Road Assets -Tarred	97,116,530.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	6,962,158.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	884,896.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	318,705.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,476,428.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,211,290.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	513,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	2,142,699.00	
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	482,876.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	9,071,196.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	4,931,409.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	100,000.00	
	Total Maintenance Projects	129,605,540.00	

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	143,941.00	
272300101	Depreciation - Roads & Bridges	7,108,316.00	
272400101	Depreciation- Plant & Machinery	598,910.00	
272500101	Depreciation- Vehicles	186,465.00	
272800101	Depreciation - Other Fixed Assets	3,133,560.00	
	Total Depreciation	11,171,192.00	

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>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	2,415.00	
280800301	Prior Period - Operations and Maintenance Expenses	1,427,154.00	

	Total Prior Period Items(Net)	1,429,569.00	
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