

## Kozhikode District Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

#### 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 Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	421,070.00	
130300101	Rent from Auditoriums and Halls	35,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>456,070.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	230,796.00	
140200102	Penalties and Fines - Fines	2,320,044.00	
140400199	Other Fees	23,870.00	
140500104	Electricity Charges Collected	164,894.00	
140700101	Restoration Charges for Road Cutting	140,770.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>2,880,374.00</b>	

#### 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	8,970,731.00	
150100104	Sale from Poultry Farms	7,452,718.00	
150110101	Sale of Tender Forms	42,300.00	
150110199	Sale of Other Forms	7,250.00	
150120101	Sale of Stores	300.00	
150120104	Receipts from Auction of Obsolete Assets	1,520,993.00	
150410102	Hire Charges of Tractor and Tiller	34,660.00	
150410103	Hire Charges of Harvesting Machine	107,910.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	8,090.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>18,144,952.00</b>	

#### 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	124,386.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	612,576.00	
151100112	Receipts from Transferred Institutions - General Education	3,050.00	
	<b>Total Receipts from Transferred Institutions</b>	<b>740,012.00</b>	

#### 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	266,528,030.00	
160100102	Development Fund - Special Component Plan	69,085,118.00	
160100103	Development Fund - Tribal Sub-Plan	6,683,406.00	
160100104	Development Fund - Central Finance Commission Grant	12,136,622.00	
160100108	Development Fund - CFC- Performance Grant	14,246,768.00	
160100109	Development Fund - CFC Grant Tied	37,387,257.00	
160100110	Development Fund - CFC Grant UnTied	37,279,154.00	
160100401	Maintenance Fund - Road Assets	288,452,240.00	
160100402	Maintenance Fund - Non-Road Assets	97,952,831.00	
160100501	General Purpose Fund	43,023,000.00	
160100628	Rashtriya Madhyama Shiksha Abhiyan	10,653,942.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>883,428,368.00</b>	

**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	231,379.00	
	<b>Total Interest Earned</b>	<b>231,379.00</b>	

**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	54,000.00	
180800199	Miscellaneous Receipts	279,225.00	
	<b>Total Other Income</b>	<b>333,225.00</b>	

**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	1,675,980.00	
210100102	Salaries - Permanent Staff	16,890,682.00	
210100105	Salaries - Part Time Contingent Staff	10,149.00	
210100201	Wages - Daily Wages Staff	1,453,915.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	2,400.00	
210200102	Travelling Allowances - Permanent Staff	25,912.00	
210200105	Travelling Allowances - Daily Wages Staff	10,540.00	
210200201	Medical Re-imbusement	24,286.00	
210200203	Shoe Allowance	1,000.00	
210200204	Festival Allowance	65,340.00	
210200207	Honorariums to Permanent / Temporary Staff	721,950.00	
210200299	Other Benefits and Allowances	3,000.00	
210200301	Monthly Honorarium - President	172,781.00	
210200302	HRA - President	10,064.00	
210200303	Telephone Allowance - President	15,097.00	
210200304	Monthly Honorarium - Vice President	174,432.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	484,470.00	
210200306	Monthly Honorarium - Members	2,402,761.00	
210200401	Sitting Fee of President	5,750.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,900.00	
210200404	Sitting Fee of Members	100,950.00	
210200501	Travelling Allowance of President	3,825.00	
210200502	Travelling Allowance of Vice President	13,050.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	64,640.00	
210200504	Travelling Allowance of Members	291,050.00	
210300102	Pension Contributions - Permanent Staff	93,256.00	

210400101	Terminal Leave Encashment	1,022,580.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>25,782,010.00</b>	

**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	5,525.00	
220110101	Electricity Charges - Office	110,246.00	
220110102	Electricity Charges - Transferred Institutions	30,971.00	
220110103	Water Charges - Office	810.00	
220110104	Water Charges - Transferred Institutions	134,320.00	
220120101	Telephone Expenses - Office	65,467.00	
220120102	Telephone Expenses - Transferred Institutions	5,296.00	
220120103	Postage Expenses	20,000.00	
220200103	Purchase of Periodicals	4,119.00	
220210101	Printing Charges	21,528.00	
220210102	Stationery Expenses	342,810.00	
220400101	Insurance of Vehicles	66,314.00	
220400199	Other Insurance Charges	1,062.00	
220520199	Other Professional Fees except Legal Expenses	2,550.00	
220600101	Newspaper Advertisement Charges	7,240.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	492,416.00	
220800199	Other Administrative Expenses	733,308.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>2,043,982.00</b>	

**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>
230100104	Electricity Charges for Drinking Water Schemes	172,015.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	652,565.00	
230300101	Consumption of Stores - Medicines	4,036,959.00	
230300199	Consumption of Stores - Other Stores	12,455.00	
230400101	Vehicle Hire Charges	76,639.00	
230400102	Equipment Hire Charges	5,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,750.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	323,540.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,274.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,753.00	
230509901	Repairs & Maintenance -Other Fixed Assets	6,754.00	
230800099	Other Operating & Maintenance Expenses	6,430,763.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>11,780,467.00</b>	

**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	9,281.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>9,281.00</b>	

**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	8,618,240.00	
250100301	Agricultural Development Programs- General	7,506,546.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,000,000.00	
250103101	Animal Husbandry -Cow- General	8,085,000.00	
250103401	Animal Husbandry -Calf- General	75,000.00	
250103501	Animal Husbandry -Poultry- General	6,899,487.00	
250103901	Animal Husbandry -Infrastructure- General	1,896,804.00	
250104001	Animal Husbandry -Disease Control - General	984,174.00	
250104601	Dairy Development -Storage and Marketing- General	20,671,559.00	
250106101	Fisheries Infrastructure - General	200,000.00	
250200101	Soil and Water Conservation -General	7,945,055.00	
250200201	Minor Irrigation-General	981,359.00	
250300101	Small scale industries and Micro enterprises -General	1,500,000.00	
250300501	Khadi and Village Industries-General	138,000.00	
250301701	Financial Assistance to co-operative societies- General	3,600,000.00	
250400201	Interventions in Environmental Sector-General	299,901.00	
250500301	Solar Power Generation - General	7,500,000.00	
252310201	Other Constructions - Side Walls - General	1,285,175.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>79,186,300.00</b>	

**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>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	40,678.00	
251100501	Technical Education-General	77,406.00	
251101002	Arts and Culture- SCP	2,313,126.00	
251101101	Continuing Education and Non-formal Education-General	794,669.00	
251101301	Education-Related Activities - General	17,212,758.00	
251101303	Education-Related Activities - TSP	1,200,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,000,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,682,663.00	
251200201	Public Health Programs -General	3,500,000.00	
251200301	Health related Special Programs -General	13,740,140.00	
251200303	Health related Special Programs -TSP	400,000.00	
251200401	Medicines-General	8,224,065.00	
251200801	Drinking Water-General	4,846,154.00	
251200802	Drinking Water-SCP	418,248.00	
251200901	Sanitation-General	5,730,439.00	
251201701	District Hospital Ayurveda - General	109,987.00	
251202101	District Hospital Homeo- General	105,098.00	
251202601	Sanitation & Waste Management - Public - General	1,748,392.00	
251202701	Crematorium - General	21,000,000.00	
251300101	Housing-General	59,130,800.00	
251300102	Housing-SCP	30,207,983.00	
251300103	Housing-TSP	2,891,406.00	
251300401	Electrification-General	3,608,796.00	
251300501	Programs for the Aged-General	2,803,346.00	
251300601	Programs for Physically/ Mentally Challenged-General	34,083,097.00	
251300901	Women's Welfare Programs-General	1,761,664.00	
251301002	Special Programs for Scheduled Castes-SCP	17,045,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,850,000.00	
251301201	Other Social Security Programs-General	2,301,134.00	
251301202	Other Social Security Programs-SCP	1,995,000.00	
251301203	Other Social Security Programs-TSP	342,000.00	
251301601	Buds Rehabilitation and Facilitation Center-General	1,417,107.00	
251400101	Development Programs for Women and Children -General	757,913.00	
251400202	Special Child Welfare Program- SCP	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	192,636.00	

	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>246,531,705.00</b>	
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<b>Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	412,332.00	
252200301	Bridges-General	6,838,542.00	
252200401	Culverts and Causeways -General	606,777.00	
252201201	Other Programs in Infrastructure Sector-General	1,289,536.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,298,132.00	
252300101	Public Buildings-General	32,181,050.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>42,626,369.00</b>	

<b>Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No</b>			
<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	15,295,220.00	
253100102	Drinking Water related Projects- SCP	2,719,216.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	2,500,000.00	
253101201	Payments to IKM	413,750.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b>	<b>20,928,186.00</b>	

<b>Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b>			
<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	6,740,421.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	10,051,899.00	
254100106	Expenditures of Transferred Institutions - Allopathy	4,743,241.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	1,000,000.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	894,902.00	
254100111	Expenditures of Transferred Institutions - General Education	1,944,075.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>25,374,538.00</b>	

<b>Schedule: I-14(e) Maintenance Projects [Code No 255]</b>			
<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	320,214,058.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	3,508,409.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	6,781,330.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	8,866,300.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	424,986.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	16,500,000.00	
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,452,547.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	133,029.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	754,572.00	

255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	1,000,000.00	
255200805	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	44,366.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	5,747,217.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	359,856.00	
255201299	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -Others	52,515.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	5,818,302.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	1,279,993.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	32,712,163.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	1,526,997.00	
	<b>Total Maintenance Projects</b>	<b>407,176,640.00</b>	

**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	10,000,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>10,000,000.00</b>	

**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	9,384,728.00	
272300101	Depreciation - Roads & Bridges	26,956,211.00	
272310101	Depreciation -Sewerage & Drainage	7,565.00	
272320101	Depreciation -Waterways	10,457,692.00	
272330101	Depreciation -Public Lighting	214,279.00	
272400101	Depreciation- Plant & Machinery	1,788,955.00	
272500101	Depreciation- Vehicles	516,606.00	
272600101	Depreciation - Office & Other Equipments	5,503,936.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	13,142,398.00	
272800101	Depreciation - Other Fixed Assets	4,706,060.00	
	<b>Total Depreciation</b>	<b>72,678,430.00</b>	

**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	338,610.00	
280800301	Prior Period - Operations and Maintenance Expenses	854,758.00	
280800701	Prior Period - Miscellaneous Expenses	(39,574,423.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(38,381,055.00)</b>	

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