

Kasaragod 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	526,549.00	
	Total Rental Income from Panchayat Properties	526,549.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	16,404.00	
140200102	Penalties and Fines - Fines	33,387.00	
140400199	Other Fees	13,320.00	
140700101	Restoration Charges for Road Cutting	2,991,296.00	
	Total Fees & User Charges-Income Head wise	3,054,407.00	

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	84,536.00	
150100102	Sale from Agricultural Farms	10,478,586.00	
150100110	Sale of Timber	309,900.00	
150110101	Sale of Tender Forms	28,265.00	
150110199	Sale of Other Forms	6,300.00	
150120103	Sale of Scrap	12,161.00	
150120104	Receipts from Auction of Obsolete Assets	836,841.00	
150410102	Hire Charges of Tractor and Tiller	85,829.00	
150410103	Hire Charges of Harvesting Machine	259,500.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	3,815.00	
	Total Sale & Hire Charges-Income Head -wise	12,105,733.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	114,169,125.00	
160100102	Development Fund - Special Component Plan	38,549,710.00	
160100103	Development Fund - Tribal Sub-Plan	42,429,599.00	
160100104	Development Fund - Central Finance Commission Grant	6,762,000.00	
160100108	Development Fund - CFC- Performance Grant	16,519,036.00	
160100109	Development Fund - CFC Grant Tied	19,601,340.00	
160100110	Development Fund - CFC Grant UnTied	13,987,000.00	
160100399	State Sponsored Schemes- Others	714,480.00	
160100401	Maintenance Fund - Road Assets	86,823,142.00	
160100402	Maintenance Fund - Non-Road Assets	27,869,791.00	

160100501	General Purpose Fund	43,023,000.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	3,680,013.00	
160100699	Other Schemes	43,625.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	17,100.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,345,500.00	
160300104	Contributions towards Joint Venture Projects- from Municipalities	1,185,600.00	
160300206	Beneficiary Contribution	1,001,091.00	
	Total Revenue Grants,Contributions & Subsidies	417,721,152.00	

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	1,962,111.00	
	Total Interest Earned	1,962,111.00	

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	9,686.00	
	Total Other Income	9,686.00	

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	1,280,642.00	
210100102	Salaries - Permanent Staff	12,552,693.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	71,481.00	
210100105	Salaries - Part Time Contingent Staff	56,276.00	
210100106	Salaries - Contract Staff	233,717.00	
210100201	Wages - Daily Wages Staff	869,686.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	11,100.00	
210200102	Travelling Allowances - Permanent Staff	79,775.00	
210200105	Travelling Allowances - Daily Wages Staff	10,820.00	
210200202	Uniform Allowance	8,100.00	
210200204	Festival Allowance	50,380.00	
210200299	Other Benefits and Allowances	167,746.00	
210200301	Monthly Honorarium - President	200,600.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	3,595.00	
210200304	Monthly Honorarium - Vice President	169,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	495,200.00	
210200306	Monthly Honorarium - Members	1,282,600.00	
210200401	Sitting Fee of President	8,000.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00	
210200404	Sitting Fee of Members	64,600.00	
210200501	Travelling Allowance of President	32,708.00	
210200502	Travelling Allowance of Vice President	19,676.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	81,648.00	
210200504	Travelling Allowance of Members	104,500.00	

210500101	Employer's Provident Fund Contribution	276,181.00	
	Total Establishment Expenditures-Expenditure head-wise	18,198,874.00	

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	50,360.00	
220110101	Electricity Charges - Office	93,020.00	
220110102	Electricity Charges - Transferred Institutions	265,515.00	
220110199	Other Office Maintenance Expenses	367,580.00	
220120101	Telephone Expenses - Office	19,518.00	
220120102	Telephone Expenses - Transferred Institutions	70,359.00	
220120103	Postage Expenses	10,047.00	
220120104	Internet Charges	12,918.00	
220120199	Miscellaneous Communication Expenses	7,670.00	
220200101	Purchase of Books	3,570.00	
220200102	Purchase of News Paper	29,580.00	
220210101	Printing Charges	286,886.00	
220210102	Stationery Expenses	209,916.00	
220400101	Insurance of Vehicles	66,650.00	
220510102	Legal Expenses other than for Recoveries	13,850.00	
220520199	Other Professional Fees except Legal Expenses	14,248.00	
220600101	Newspaper Advertisement Charges	233,908.00	
220700101	Election Expenses	25,906.00	
220710102	Light Refreshment Charges	97,487.00	
220800105	Ceremonies, Entertainments and Receptions	25,000.00	
220800199	Other Administrative Expenses	324,806.00	
	Total Administrative Expenditures-Expenditure head-wise	2,228,794.00	

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	22,564.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	275,441.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	529,838.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	49,871.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	196,154.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	136,416.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,340.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,225.00	
230509901	Repairs & Maintenance -Other Fixed Assets	24,154.00	
230800099	Other Operating & Maintenance Expenses	334,720.00	
230800110	Sanitation Expenses	4,200.00	
230800114	Expenses Related to Pandemic/Epidemic Control	5,000,000.00	
	Total Operations & Maintenance-Expenditure head-wise	6,582,923.00	

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	3,586.00	
	Total Interest & Finance Charges	3,586.00	

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	9,667,619.00	
250100201	Agriculture and Related Sectors - Other crops- General	736,413.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,000,000.00	
250100701	Agriculture and Related Sectors - Afforestation- General	185,684.00	
250100901	Agriculture and Related Sectors - Coconut - General	200,000.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	359,191.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	2,930,000.00	
250102801	Agriculture and Related Sectors - Marketing - General	200,000.00	
250104001	Animal Husbandry -Disease Control - General	3,269,900.00	
250104101	Animal Husbandry -Related Facility - General	1,277,700.00	
250104601	Dairy Development -Storage and Marketing- General	10,673,745.00	
250104801	Dairy Development -Infrastructure- General	1,000,000.00	
250106201	Fisheries Related Facilities - General	950,000.00	
250200101	Soil and Water Conservation -General	62,500.00	
250200601	Water Conservation- General	23,698,595.00	
250300901	Industrial Training Programs-General	68,970.00	
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	200,000.00	
250301601	Market Promotion - General	199,850.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	8,500,000.00	
	Total Decentralised Plan Programme - Productive Sector	65,180,167.00	

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>
251100601	SSA & Other Educational Programs-General	9,987,000.00	
251101002	Arts and Culture- SCP	567,182.00	
251101101	Continuing Education and Non-formal Education-General	337,767.00	
251101301	Education-Related Activities - General	400,000.00	
251101302	Education-Related Activities - SCP	125,000.00	
251101303	Education-Related Activities - TSP	5,565,775.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	4,500,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	7,945,000.00	
251200201	Public Health Programs -General	9,088,741.00	
251200301	Health related Special Programs -General	585,981.00	
251200401	Medicines-General	8,178,838.00	
251200701	Other Programs in Health Sector-General	31,220.00	
251200801	Drinking Water-General	2,840,000.00	
251200901	Sanitation-General	1,700,146.00	
251201301	District Hospitals Allopathy - General	80,122.00	
251202601	Sanitation & Waste Management - Public - General	2,000,000.00	
251202701	Crematorium - General	3,100,000.00	
251300101	Housing-General	42,219,653.00	
251300102	Housing-SCP	18,567,817.00	
251300103	Housing-TSP	22,699,129.00	
251300501	Programs for the Aged-General	579,825.00	
251300601	Programs for Physically/ Mentally Challenged-General	15,313,934.00	
251300701	Welfare Programs for the Destitute-General	2,100,000.00	
251300901	Women's Welfare Programs-General	500,000.00	
251301002	Special Programs for Scheduled Castes-SCP	1,060,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,174,116.00	
251400101	Development Programs for Women and Children -General	205,860.00	
251410101	Anganwadi Nutrition - General	800,000.00	
251410201	Other Nutrition Distribution Programme - General	4,365,414.00	

251410203	Other Nutrition Distribution Programme - TSP	1,024,300.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	232,985.00	
251600601	General Economic Services- Good Governance -General	122,291.00	
251610101	Vocational Capacity Building - Vocational Training - General	190,555.00	
251620103	Energy Conservation - TSP	1,962,808.00	
251650101	Local Government Service Delivery Improvement - General	106,700.00	
	Total Decentralised Plan Programme - Service Sector	170,258,159.00	

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	2,521,304.00	
252200901	Other Transport Facilitates-General	350,000.00	
252201201	Other Programs in Infrastructure Sector-General	3,500,000.00	
252300101	Public Buildings-General	4,493,701.00	
252300203	Public Buildings - Other Buildings - TSP	103,303.00	
	Total Decentralised Plan Programme - Infrastructure Sector	10,968,308.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	347,425.00	
	Total Decentralised Plan Programme - Projects not included	347,425.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200199	State Sponsored Schemes- Others	714,480.00	
	Total Expenditures of Transferred Institutions and State Spo	714,480.00	

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	86,473,142.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	100,000.00	
255200501	Institutions - Agriculture- Maintenance of Asset	357,044.00	
255200599	Maintenance Projects - Non Road Assets- Transferred	537,851.00	
255200601	Institutions - Social Welfare- Maintenance of As	1,380,388.00	
255200603	Maintenance Projects - Non Road Assets- Transferred	4,962,416.00	
255200605	Institutions - Social Welfare-Others	2,638,208.00	
255200699	Maintenance Projects - Non Road Assets- Transferred	5,042,090.00	
255200701	Institutions - Allopathy (Hospitals/Dispensaries)	465,839.00	
255200703	Maintenance Projects - Non Road Assets- Transferred	5,099,999.00	
255200803	Institutions - Allopathy (Hospitals/Dispensaries)	4,500,000.00	
	Maintenance Projects - Non Road Assets- Transferred		
	Institutions - Homeopathy (Hospitals/Dispensarie		

255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,009,183.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	187,334.00	
	Total Maintenance Projects	112,753,494.00	

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	(15,200.00)	
280200401	Prior Period Income - Other Incomes	14,418,256.00	
280800101	Prior Period - Establishment Expenses	(2,898.00)	
280800501	Prior Period - Programme Expenses	(22,303.00)	
	Total Prior Period Items(Net)	14,377,855.00	

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