

Kasaragod District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	914,689.00	
130300101	Rent from Auditoriums and Halls	5,000.00	
130800199	Other Rents	559,325.00	
	Total Rental Income from Panchayat Properties	1,479,014.00	

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	444.00	
140200101	Penalties and Fines - Penal Interest	13,616.00	
140200102	Penalties and Fines - Fines	82,537.00	
140400199	Other Fees	23,280.00	
140500101	Water Charges Collected	3,125.00	
140500104	Electricity Charges Collected	62,710.00	
140700101	Restoration Charges for Road Cutting	949,350.00	
	Total Fees & User Charges-Income Head wise	1,135,062.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	10,451,333.00	
150100110	Sale of Timber	45,063.00	
150110101	Sale of Tender Forms	1,952,576.00	
150110199	Sale of Other Forms	5,100.00	
150120103	Sale of Scrap	4,100.00	
150120104	Receipts from Auction of Obsolete Assets	527,027.00	
150410102	Hire Charges of Tractor and Tiller	30,385.00	
150410103	Hire Charges of Harvesting Machine	183,900.00	
	Total Sale & Hire Charges-Income Head -wise	13,199,484.00	

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	136,446,634.00	
160100102	Development Fund - Special Component Plan	21,281,368.00	
160100103	Development Fund - Tribal Sub-Plan	35,325,068.00	
160100104	Development Fund - Central Finance Commission Grant	20,000.00	
160100108	Development Fund - CFC- Performance Grant	2,836,943.00	
160100109	Development Fund - CFC Grant Tied	5,937,035.00	
160100110	Development Fund - CFC Grant UnTied	9,860,508.00	
160100399	State Sponsored Schemes- Others	179,827.00	
160100401	Maintenance Fund - Road Assets	62,627,663.00	
160100402	Maintenance Fund - Non-Road Assets	32,101,620.00	
160100501	General Purpose Fund	48,186,000.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	12,305,299.00	
160100699	Other Schemes	330,680.00	

160100716	Grant for Keralolsavam	400,000.00	
160300206	Beneficiary Contribution	447,263.00	
	Total Revenue Grants,Contributions & Subsidies	368,285,908.00	

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	3,880,384.00	
	Total Interest Earned	3,880,384.00	

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>
180800199	Miscellaneous Receipts	7,000.00	
	Total Other Income	7,000.00	

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	145,440.00	
210100102	Salaries - Permanent Staff	12,588,753.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	85,907.00	
210100105	Salaries - Part Time Contingent Staff	168,690.00	
210100106	Salaries - Contract Staff	156,030.00	
210100201	Wages - Daily Wages Staff	1,376,307.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	8,361.00	
210200102	Travelling Allowances - Permanent Staff	61,532.00	
210200105	Travelling Allowances - Daily Wages Staff	16,170.00	
210200202	Uniform Allowance	2,700.00	
210200204	Festival Allowance	51,590.00	
210200299	Other Benefits and Allowances	33,800.00	
210200301	Monthly Honorarium - President	201,600.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	5,767.00	
210200304	Monthly Honorarium - Vice President	170,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	499,200.00	
210200306	Monthly Honorarium - Members	1,293,600.00	
210200401	Sitting Fee of President	6,250.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00	
210200404	Sitting Fee of Members	61,800.00	
210200501	Travelling Allowance of President	59,366.00	
210200502	Travelling Allowance of Vice President	46,106.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	96,486.00	
210200504	Travelling Allowance of Members	193,142.00	
210400101	Terminal Leave Encashment	453,717.00	
210500101	Employer's Provident Fund Contribution	333,245.00	
	Total Establishment Expenditures-Expenditure head-wise	18,187,709.00	

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	66,080.00	

220100302	Vehicle Tax	425,715.00	
220110101	Electricity Charges - Office	67,705.00	
220110102	Electricity Charges - Transferred Institutions	215,725.00	
220110103	Water Charges - Office	39,000.00	
220110104	Water Charges - Transferred Institutions	7,423.00	
220110199	Other Office Maintenance Expenses	483,314.00	
220120101	Telephone Expenses - Office	15,891.00	
220120102	Telephone Expenses - Transferred Institutions	125,262.00	
220120103	Postage Expenses	40,060.00	
220120104	Internet Charges	17,872.00	
220120199	Miscellaneous Communication Expenses	2,820.00	
220200102	Purchase of News Paper	31,880.00	
220210101	Printing Charges	129,747.00	
220210102	Stationery Expenses	206,273.00	
220400101	Insurance of Vehicles	118,329.00	
220510102	Legal Expenses other than for Recoveries	7,000.00	
220600101	Newspaper Advertisement Charges	322,886.00	
220710101	Extra - ordinary Expenses	54,951.00	
220710102	Light Refreshment Charges	197,249.00	
220800102	Exhibition and Festival Expenses	16,509.00	
220800103	Workshops and Seminars	18,300.00	
220800104	Grama Sabha Expenses	15,220.00	
220800105	Ceremonies, Entertainments and Receptions	241,065.00	
220800106	Festival Expenses	8,800.00	
220800199	Other Administrative Expenses	2,840,845.00	
	Total Administrative Expenditures-Expenditure head-wise	5,715,921.00	

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>
230100104	Electricity Charges for Drinking Water Schemes	46,945.00	
230100199	Electricity Charges for Other Operations	236,978.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	453,908.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	805,532.00	
230400101	Vehicle Hire Charges	5,170.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	34,996.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	18,562.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	5,390.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	327,217.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,983.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,725.00	
230509901	Repairs & Maintenance -Other Fixed Assets	34,992.00	
230800099	Other Operating & Maintenance Expenses	355,397.00	
230800106	Expenses for shifting of Electric posts	19,349.00	
	Total Operations & Maintenance-Expenditure head-wise	2,451,144.00	

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	1,239.00	
	Total Interest & Finance Charges	1,239.00	

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	6,235,451.00	
250100201	Agriculture and Related Sectors - Other crops- General	30,000.00	
250100301	Agricultural Development Programs- General	481,134.00	
250100701	Agriculture and Related Sectors - Afforestation- General	41,555.00	
250100901	Agriculture and Related Sectors - Coconut - General	100,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	1,440,000.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	73,580.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	500,000.00	
250102801	Agriculture and Related Sectors - Marketing - General	396,500.00	
250104001	Animal Husbandry -Disease Control - General	999,400.00	
250104601	Dairy Development -Storage and Marketing- General	11,000,000.00	
250106201	Fisheries Related Facilities - General	1,700,000.00	
250200101	Soil and Water Conservation -General	1,869,079.00	
250200201	Minor Irrigation-General	2,500,000.00	
250200601	Water Conservation- General	2,588,696.00	
250300101	Small scale industries and Micro enterprises -General	6,000,000.00	
250300901	Industrial Training Programs-General	53,284.00	
250301201	Other programs in Industrial Sector-General	150,000.00	
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	200,000.00	
250301401	Traditional Handicrafts - General	266,000.00	
250301501	Service Enterprises - General	939,637.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	4,000,000.00	
250400101	Environment Conservation -General	70,201.00	
	Total Decentralised Plan Programme - Productive Sector	41,634,517.00	

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	992,788.00	
251100301	High School Education-General	180,550.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,288,926.00	
251100601	SSA & Other Educational Programs-General	10,000,000.00	
251100701	Sports-General	200,000.00	
251100703	Sports- TSP	55,300.00	
251101001	Arts and Culture-General	88,562.00	
251101002	Arts and Culture- SCP	746,551.00	
251101201	Vocational Higher Secondary Education- General	543,153.00	
251101302	Education-Related Activities - SCP	4,769,482.00	
251101303	Education-Related Activities - TSP	16,907,344.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	828,956.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	580,721.00	
251102003	Arts,Culture,Sports and Youth Welfare-Infrastructure-TSP	2,451,293.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	197,480.00	
251200201	Public Health Programs -General	4,728,787.00	
251200301	Health related Special Programs -General	914,019.00	
251200401	Medicines-General	1,249,566.00	
251200901	Sanitation-General	1,556,998.00	
251201301	District Hospitals Allopathy - General	6,529,740.00	
251201701	District Hospital Ayurveda - General	102,979.00	
251202501	Drinking Water - Public - General	256,505.00	
251202503	Drinking Water - Public - TSP	1,725,300.00	
251202701	Crematorium - General	4,000,000.00	
251300101	Housing-General	53,739,965.00	
251300102	Housing-SCP	15,131,502.00	

251300103	Housing-TSP	10,403,455.00	
251300501	Programs for the Aged-General	25,830.00	
251300601	Programs for Physically/ Mentally Challenged-General	18,437,096.00	
251300901	Women's Welfare Programs-General	3,836,258.00	
251301002	Special Programs for Scheduled Castes-SCP	70,456.00	
251301201	Other Social Security Programs-General	1,582,140.00	
251301701	Buds Rehabilitation and Vocational Training Center-General	336,190.00	
251400101	Development Programs for Women and Children -General	567,547.00	
251410201	Other Nutrition Distribution Programme - General	3,667,142.00	
251410203	Other Nutrition Distribution Programme - TSP	2,782,728.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	685,713.00	
251600601	General Economic Services- Good Governance -General	2,147.00	
251630101	Electricity Line Extension - General	26,859.00	
251630201	Electricity Line - Transformer - Voltage Improvement- General	150,000.00	
251640101	Tourism Infrastructure - General	150,000.00	
251650101	Local Government Service Delivery Improvement - General	68,500.00	
	Total Decentralised Plan Programme - Service Sector	172,558,528.00	

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	11,682,860.00	
252200102	Roads-SCP	585,640.00	
252200103	Roads-TSP	799,648.00	
252200501	Foot Bridges-General	306,971.00	
252200901	Other Transport Facilitates-General	63,000.00	
252201201	Other Programs in Infrastructure Sector-General	633,031.00	
252300201	Public Buildings - Other Buildings - General	1,000,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	15,071,150.00	

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	179,827.00	
	Total Expenditures of Transferred Institutions and State Spo	179,827.00	

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	62,564,663.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	83,924.00	
255200201	Institutions - Agriculture- Maintenance of Asset		
255200201	Maintenance Projects - Non Road Assets- Transferred	1,396,321.00	
255200601	Institutions - Animal Husbandry - Maintenance of		
255200601	Maintenance Projects - Non Road Assets- Transferred	1,582,087.00	
255200603	Institutions - Allopathy (Hospitals/Dispensaries)		
255200603	Maintenance Projects - Non Road Assets- Transferred	10,972,622.00	
255200605	Institutions - Allopathy (Hospitals/Dispensaries)		
255200605	Maintenance Projects - Non Road Assets- Transferred	6,285,392.00	
255200701	Institutions - Allopathy (Hospitals/Dispensaries)		
255200701	Maintenance Projects - Non Road Assets- Transferred	544,958.00	
255200703	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200703	Maintenance Projects - Non Road Assets- Transferred	3,000,000.00	
255200705	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200705	Maintenance Projects - Non Road Assets- Transferred	99,879.00	

255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	1,000,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	7,845,368.00	
	Total Maintenance Projects	95,375,214.00	

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>
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	200,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	60,000.00	
	Total Revenue Grants, Contributions & Compensations from	260,000.00	

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>
280200401	Prior Period Income - Other Incomes	(323,617.00)	
280800201	Prior Period - Administrative Expenses	8,100.00	
280800501	Prior Period - Programme Expenses	40,351.00	
	Total Prior Period Items(Net)	(275,166.00)	

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