Kasaragod Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130300101	Rent from Auditoriums and Halls	26,000.00	
	Total Rental Income from Panchayat Properties	**26,000.00**	

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	1,459.00	
140200102	Penalties and Fines - Fines	33,069.00	
140500104	Electricity Charges Collected	6,433.00	
140500199	Other User Charges Collected	10,540.00	
	Total Fees & User Charges-Income Head wise	**51,501.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	94,040.00	
150120103	Sale of Scrap	800.00	
	Total Sale & Hire Charges-Income Head -wise	**94,840.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	35,791,210.00	
160100102	Development Fund - Special Component Plan	10,247,898.00	
160100103	Development Fund - Tribal Sub-Plan	2,001,287.00	
160100104	Development Fund - Central Finance Commission Grant	174,030.00	
160100109	Development Fund - CFC Grant Tied	9,288,136.00	
160100110	Development Fund - CFC Grant UnTied	10,173,552.00	
160100402	Maintenance Fund - Non-Road Assets	10,969,478.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	1,066,014.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	1,606,999.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,681,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,450,561.00	
	Total Revenue Grants,Contributions & Subsidies	**93,467,165.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100199	Interest from Other Investments	20,798.00	
	Total Income from Investments-General Fund	**20,798.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	26,816.00	
171800199	Other Interest	52,254.00	
	Total Interest Earned	**79,070.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180110102	Lapsed Deposits - Earnest Money Deposit	13,000.00	
	Total Other Income	**13,000.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100106	Salaries - Contract Staff	321,753.00	
210100107	Salaries - Honorarium Staff	161,400.00	
210100201	Wages - Daily Wages Staff	469,293.00	
210200101	Travelling Allowances - Secretary	3,730.00	
210200102	Travelling Allowances - Permanent Staff	20,017.00	
210200104	Travelling Allowances - Contract Staff	1,164.00	
210200105	Travelling Allowances - Daily Wages Staff	6,960.00	
210200204	Festival Allowance	4,960.00	
210200207	Honorariums to Permanent / Temporary Staff	2,265,390.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	1,032,000.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	56,084.00	
210200404	Sitting Fee of Members	63,000.00	
210200501	Travelling Allowance of President	34,060.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	24,085.00	
210200504	Travelling Allowance of Members	67,791.00	
210500101	Employer□ s Provident Fund Contribution	7,850.00	
	Total Establishment Expenditures-Expenditure head-wise	**5,234,137.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100199	Rent - Other items	9,360.00	
220100299	Other items	220,913.00	
220110101	Electricity Charges - Office	114,309.00	
220110102	Electricity Charges - Transferred Institutions	26,442.00	
220110103	Water Charges - Office	1,150.00	
220110199	Other Office Maintenance Expenses	26,231.00	
220120101	Telephone Expenses - Office	73,976.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	7,790.00	
220200101	Purchase of Books	7,350.00	
220200102	Purchase of News Paper	16,610.00	
220210101	Printing Charges	23,499.00	
220210102	Stationery Expenses	31,979.00	
220400101	Insurance of Vehicles	16,965.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220600101	Newspaper Advertisement Charges	36,236.00	
220710102	Light Refreshment Charges	91,483.00	
220800101	Keralolsavam	248,088.00	
220800199	Other Administrative Expenses	10,641.00	
	Total Administrative Expenditures-Expenditure head-wise	**980,022.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100199	Electricity Charges for Other Operations	4,475.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	2,500.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	163,002.00	
230400101	Vehicle Hire Charges	296,137.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	22,181.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,880.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,150.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,645.00	
230800109	Clearance of silt from drains	329,921.00	
	Total Operations & Maintenance-Expenditure head-wise	**869,891.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240500101	Interest on loans from Co-Operative Banks	23,941.00	
240700101	Bank Charges	442.00	
	Total Interest & Finance Charges	**24,383.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	3,287,549.00	
250100201	Agriculture and Related Sectors - Other crops- General	165,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	700,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,350,010.00	
250200101	Soil and Water Conservation -General	2,171,510.00	
250200201	Minor Irrigation-General	1,258,680.00	
252310201	Other Constructions - Side Walls - General	116,259.00	
	Total Decentralised Plan Programme - Productive Sector	**9,049,008.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101001	Arts and Culture-General	691,636.00	
251101101	Continuing Education and Non-formal Education-General	194,100.00	
251101302	Education-Related Activities - SCP	1,595,000.00	
251101303	Education-Related Activities - TSP	1,066,889.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	724,861.00	
251200201	Public Health Programs -General	3,009,333.00	
251200301	Health related Special Programs -General	1,606,999.00	
251200401	Medicines-General	2,299,204.00	
251200801	Drinking Water-General	758,144.00	
251200802	Drinking Water-SCP	356,039.00	
251200901	Sanitation-General	956,551.00	
251201001	Health Sub centers - General	158,900.00	
251201901	Homeo Hospital- General	59,528.00	
251300101	Housing-General	12,733,051.00	
251300102	Housing-SCP	6,372,500.00	
251300103	Housing-TSP	1,543,000.00	
251300501	Programs for the Aged-General	98,182.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,617,048.00	
251300801	Total Poverty Alleviation Programs-General	1,066,014.00	
251301101	Special Programs for Scheduled Tribes -General	90,000.00	
251410101	Anganwadi Nutrition - General	3,539,387.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	81,910.00	
	Total Decentralised Plan Programme - Service Sector	**41,618,276.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100601	Other Energy Sector Programs-General	127,169.00	
252200101	Roads-General	10,418,578.00	
252200301	Bridges-General	1,314,925.00	
252200401	Culverts and Causeways -General	4,773,134.00	

252200701	Vehicles-General	72,000.00	
252201201	Other Programs in Infrastructure Sector-General	4,098,362.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**20,804,168.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100901	Computerisation of Panchayats-General	94,902.00	
253101201	Payments to IKM	78,862.00	
	Total Decentralised Plan Programme - Projects not included	**173,764.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,607,480.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	998,517.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	1,500,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	235,086.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	418,572.00	
	Total Maintenance Projects	**6,759,655.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Other Revenue Grants and Funds - Revenue Expenses		

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	70,000.00	
	Total Revenue Grants,Contributions & Compensations from	**70,000.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800301	Prior Period - Operations and Maintenance Expenses	611,938.00	
	Total Prior Period Items(Net)	**611,938.00**	

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