

Kasaragod Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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	61,690.00	
140400199	Other Fees	195.00	
	Total Fees & User Charges-Income Head wise	61,885.00	

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	2,000.00	
150110101	Sale of Tender Forms	1,059,266.00	
	Total Sale & Hire Charges-Income Head -wise	1,061,266.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	33,183,847.00	
160100102	Development Fund - Special Component Plan	7,365,133.00	
160100103	Development Fund - Tribal Sub-Plan	2,358,600.00	
160100109	Development Fund - CFC Grant Tied	5,461,848.00	
160100110	Development Fund - CFC Grant UnTied	3,596,386.00	
160100299	Fund for Transferred Institutions - Others	349,355.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00	
160100402	Maintenance Fund - Non-Road Assets	6,114,442.00	
160100501	General Purpose Fund	5,301,900.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	544,394.00	
160100618	National Rural Health Mission (NRHM)	197,483.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,681,623.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	210,000.00	
	Total Revenue Grants, Contributions & Subsidies	66,395,011.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Income from Investments-General Fund		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	55,209.00	
	Total Interest Earned	55,209.00	

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	20,563.00	
	Total Other Income	20,563.00	

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>
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	8,000.00	
210100106	Salaries - Contract Staff	316,858.00	
210100107	Salaries - Honorarium Staff	730.00	
210100201	Wages - Daily Wages Staff	186,122.00	
210200101	Travelling Allowances - Secretary	25,222.00	
210200102	Travelling Allowances - Permanent Staff	14,124.00	
210200204	Festival Allowance	1,210.00	
210200206	Telephone Allowance Secretary	235.00	
210200207	Honorariums to Permanent / Temporary Staff	2,637,712.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	6,607.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	353,200.00	
210200306	Monthly Honorarium - Members	1,032,000.00	
210200401	Sitting Fee of President	9,250.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,002.00	
210200404	Sitting Fee of Members	68,110.00	
210200501	Travelling Allowance of President	54,599.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	13,860.00	
210200504	Travelling Allowance of Members	58,612.00	
	Total Establishment Expenditures-Expenditure head-wise	5,168,403.00	

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>
220100199	Rent - Other items	2,560.00	
220100299	Other items	951,191.00	
220100302	Vehicle Tax	1,105.00	
220110101	Electricity Charges - Office	81,175.00	
220110102	Electricity Charges - Transferred Institutions	52,638.00	
220110103	Water Charges - Office	3,120.00	
220120101	Telephone Expenses - Office	73,404.00	
220120103	Postage Expenses	2,000.00	
220200101	Purchase of Books	6,650.00	

220200102	Purchase of News Paper	5,340.00	
220210102	Stationery Expenses	29,875.00	
220400101	Insurance of Vehicles	17,201.00	
220600101	Newspaper Advertisement Charges	5,569.00	
220710102	Light Refreshment Charges	18,632.00	
220800101	Keralolsavam	248,109.00	
220800199	Other Administrative Expenses	82,669.00	
	Total Administrative Expenditures-Expenditure head-wise	1,581,238.00	

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	15,068.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,518.00	
230400101	Vehicle Hire Charges	221,276.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,660.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,250.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,900.00	
230500999	Repairs & Maintenance - Movable Assets Others	8,590.00	
	Total Operations & Maintenance-Expenditure head-wise	428,262.00	

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>
240500101	Interest on loans from Co-Operative Banks	23,678.00	
	Total Interest & Finance Charges	23,678.00	

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	2,249,700.00	
250104601	Dairy Development -Storage and Marketing- General	1,149,990.00	
250200201	Minor Irrigation-General	4,602,237.00	
252310201	Other Constructions - Side Walls - General	2,068,732.00	
	Total Decentralised Plan Programme - Productive Sector	10,070,659.00	

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>
251101001	Arts and Culture-General	159,676.00	
251101101	Continuing Education and Non-formal Education-General	197,300.00	
251101301	Education-Related Activities - General	560,677.00	
251101302	Education-Related Activities - SCP	1,440,000.00	
251101303	Education-Related Activities - TSP	1,129,100.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	294,745.00	
251200201	Public Health Programs -General	2,869,885.00	

251200301	Health related Special Programs -General	275,691.00	
251200401	Medicines-General	1,947,560.00	
251200701	Other Programs in Health Sector-General	60,850.00	
251200801	Drinking Water-General	3,980,196.00	
251200802	Drinking Water-SCP	20,633.00	
251201001	Health Sub centers - General	160,942.00	
251202601	Sanitation & Waste Management - Public - General	1,379,172.00	
251300101	Housing-General	10,576,160.00	
251300102	Housing-SCP	5,904,500.00	
251300103	Housing-TSP	1,229,500.00	
251300401	Electrification-General	2,654.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,874,552.00	
251300801	Total Poverty Alleviation Programs-General	544,394.00	
251300901	Women's Welfare Programs-General	335,067.00	
251410101	Anganwadi Nutrition - General	312,084.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	147,859.00	
251650101	Local Government Service Delivery Improvement - General	2,431,584.00	
	Total Decentralised Plan Programme - Service Sector	39,834,781.00	

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	3,537,762.00	
252200401	Culverts and Causeways -General	35,400.00	
252200701	Vehicles-General	241,630.00	
252300101	Public Buildings-General	1,310,721.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,125,513.00	

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>
253100901	Computerisation of Panchayats-General	101,462.00	
253101201	Payments to IKM	84,360.00	
	Total Decentralised Plan Programme - Projects not included	185,822.00	

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>
254100199	Expenditures of Transferred Institutions -Others	349,355.00	
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	379,355.00	

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	825,916.00	

255200501	Maintenance Projects - Non Road Assets- Transferred	68,027.00	
255200601	Institutions - Social Welfare- Maintenance of As		
255200801	Maintenance Projects - Non Road Assets- Transferred	1,145,388.00	
255200801	Institutions - Allopathy (Hospitals/Dispensaries	413,542.00	
255200803	Maintenance Projects - Non Road Assets- Transferred		
255200803	Institutions - Homeopathy (Hospitals/Dispensarie	800,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred	275,923.00	
255201701	Assets - Maintenance of Assets		
	Total Maintenance Projects	3,528,796.00	

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.)
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	985,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	985,000.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	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.)
280200401	Prior Period Income - Other Incomes	(34.00)	
280800301	Prior Period - Operations and Maintenance Expenses	566,475.00	
	Total Prior Period Items(Net)	566,441.00	

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