Kasaragod Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120200199	Compensations in Lieu of Taxes/Duties- Others	277.00	
	Total Assigned Revenues & Compensation	**277.00**	

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	2,860.00	
	Total Rental Income from Panchayat Properties	**2,860.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140400199	Other Fees	4,550.00	
140500107	Bank Charges Collected	94.00	
140500119	Service Charges collected	77,033.00	
	Total Fees & User Charges-Income Head wise	**81,677.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100199	Sale of Other Products	2,790.00	
150110101	Sale of Tender Forms	7,003.00	
	Total Sale & Hire Charges-Income Head -wise	**9,793.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	33,702,330.00	
160100102	Development Fund - Special Component Plan	9,578,201.00	
160100103	Development Fund - Tribal Sub-Plan	2,955,500.00	
160100104	Development Fund - Central Finance Commission Grant	793,567.00	
160100108	Development Fund - CFC- Perfomance Grant	2,019,433.00	
160100109	Development Fund - CFC Grant Tied	7,959,287.00	
160100110	Development Fund - CFC Grant UnTied	10,633,444.00	
160100402	Maintenance Fund - Non-Road Assets	5,049,395.00	
160100501	General Purpose Fund	6,312,000.00	
160100708	Local Area Development Fund for members of Parliament	2,237,519.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	500,882.00	

160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,152,004.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,380,000.00	
	Total Revenue Grants,Contributions & Subsidies	**88,373,562.00**	

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	28,698.00	
	Total Income from Investments-General Fund	**28,698.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171800199	Other Interest	14,640.00	
	Total Interest Earned	**14,640.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180609901	Excess Provisions written back - Others	3,040.00	
180800199	Miscellaneous Receipts	63,761.00	
	Total Other Income	**66,801.00**	

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	133,740.00	
210100107	Salaries - Honorarium Staff	24,000.00	
210100201	Wages - Daily Wages Staff	295,240.00	
210200102	Travelling Allowances - Permanent Staff	15,910.00	
210200104	Travelling Allowances - Contract Staff	11,945.00	
210200105	Travelling Allowances - Daily Wages Staff	11,880.00	
210200204	Festival Allowance	2,420.00	
210200206	Telephone Allowance Secretary	1,410.00	
210200207	Honorariums to Permanent / Temporary Staff	2,056,761.00	
210200301	Monthly Honorarium - President	175,600.00	
210200303	Telephone Allowance - President	5,410.00	
210200304	Monthly Honorarium - Vice President	144,750.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,900.00	
210200306	Monthly Honorarium - Members	1,119,700.00	
210200307	Telephone Allowance ¤ Vice President	537.00	
210200401	Sitting Fee of President	6,500.00	
210200402	Sitting Fee of Vice President	4,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	16,000.00	
210200404	Sitting Fee of Members	39,800.00	
210200501	Travelling Allowance of President	46,322.00	

210200503	Travelling Allowance of Chairpersons of Standing Committees	2,420.00	
210200504	Travelling Allowance of Members	42,286.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,485,531.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100201	Land Tax	202.00	
220100299	Other items	1,286,246.00	
220110101	Electricity Charges - Office	65,034.00	
220110102	Electricity Charges - Transferred Institutions	45,066.00	
220110103	Water Charges - Office	490.00	
220110199	Other Office Maintenance Expenses	157,225.00	
220120101	Telephone Expenses - Office	82,005.00	
220120102	Telephone Expenses - Transferred Institutions	5,000.00	
220120103	Postage Expenses	2,000.00	
220210101	Printing Charges	9,160.00	
220210102	Stationery Expenses	28,440.00	
220400101	Insurance of Vehicles	10,154.00	
220600101	Newspaper Advertisement Charges	11,316.00	
220600199	Other Advertisement & Publicity Charges	15,779.00	
220710102	Light Refreshment Charges	33,587.00	
220800101	Keralolsavam	168,206.00	
220800103	Workshops and Seminars	14,936.00	
220800199	Other Administrative Expenses	60,865.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,995,711.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	63,677.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	95,162.00	
230110101	Water Charges for Drinking Water Schemes	15,760.00	
230400101	Vehicle Hire Charges	406,305.00	
230400199	Other Hire Charges	19,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,585.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	63,000.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,416.00	
230800110	Sanitation Expenses	6,073.00	
230800114	Expenses Related to Pandemic/Epidemic Control	135,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**867,478.00**	

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	72,559.00	
240700101	Bank Charges	218.00	

	Total Interest & Finance Charges	**72,777.00**	

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	3,248,602.00	
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00	
250100301	Agricultural Development Programs- General	840,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,050,181.00	
250200101	Soil and Water Conservation -General	4,802,145.00	
250200201	Minor Irrigation-General	1,444,447.00	
250200301	Flood control-General	3,879,216.00	
250300101	Small scale industries and Micro enterprises -General	1,125,000.00	
250300901	Industrial Training Programs-General	1,765.00	
250400101	Environment Conservation -General	3,271,438.00	
	Total Decentralised Plan Programme – Productive Sector	**19,762,794.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100701	Sports-General	842,069.00	
251101001	Arts and Culture-General	234,553.00	
251101301	Education-Related Activities - General	300,000.00	
251101302	Education-Related Activities - SCP	1,574,813.00	
251101303	Education-Related Activities - TSP	1,250,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	898,718.00	
251200201	Public Health Programs -General	2,428,740.00	
251200401	Medicines-General	599,876.00	
251200801	Drinking Water-General	2,575,426.00	
251200802	Drinking Water-SCP	74,925.00	
251201801	Homeo Dispensary- General	42,310.00	
251202501	Drinking Water - Public - General	250,362.00	
251202601	Sanitation & Waste Management - Public - General	1,889,388.00	
251202701	Crematorium - General	1,622,000.00	
251300101	Housing-General	15,172,885.00	
251300102	Housing-SCP	5,595,276.00	
251300103	Housing-TSP	1,805,500.00	
251300501	Programs for the Aged-General	245,302.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,509,000.00	
251301201	Other Social Security Programs-General	818,078.00	
251410101	Anganwadi Nutrition - General	4,042,978.00	
251500101	Labour and Labour Welfare-General	(1,945.00)	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	153,449.00	
	Total Decentralised Plan Programme - Service Sector	**45,923,703.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	2,237,396.00	
252200101	Roads-General	4,852,381.00	
252200102	Roads-SCP	768,770.00	
252300101	Public Buildings-General	707,345.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**8,565,892.00**	

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.)
253100101	Drinking Water related Projects-General	24,445.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,872,472.00	
253100901	Computerisation of Panchayats-General	61,881.00	
253101201	Payments to IKM	68,179.00	
	Total Decentralised Plan Programme - Projects not included	**2,026,977.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100105	Expenditures of Transferred Institutions - Social Welfare	13,450.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	17,566.00	
254100199	Expenditures of Transferred Institutions -Others	5,455.00	
	Total Expenditures of Transferred Institutions and State Spo	**36,471.00**	

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	1,877,134.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	349,915.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	845,620.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	489,047.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	330,767.00	
	Total Maintenance Projects	**4,192,483.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100104	Grants, Contributions and Compensations from Own Fund-Grants to Arts and sports organisation	20,000.00	
	Total Revenue Grants,Contributions & Compensations from	**20,000.00**	

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	(81,112.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	3,301.00	
280800301	Prior Period - Operations and Maintenance Expenses	283,741.00	
	Total Prior Period Items(Net)	**205,930.00**	

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