

Kasaragod District 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**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	1,865,750.00	
130300101	Rent from Auditoriums and Halls	27,500.00	
130800199	Other Rents	952,395.00	
	Total Rental Income from Panchayat Properties	2,845,645.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140130104	Fees for extracts as per RTI Act	66.00	
140200101	Penalties and Fines - Penal Interest	1,598.00	
140200102	Penalties and Fines - Fines	219,559.00	
140400199	Other Fees	34,980.00	
140500101	Water Charges Collected	3,475.00	
140500104	Electricity Charges Collected	535,020.00	
140500199	Other User Charges Collected	7,750.00	
140700101	Restoration Charges for Road Cutting	65,589.00	
	Total Fees & User Charges-Income Head wise	868,037.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100102	Sale from Agricultural Farms	6,023,022.00	
150100110	Sale of Timber	126,450.00	
150110101	Sale of Tender Forms	343,400.00	
150110199	Sale of Other Forms	3,750.00	
150120104	Receipts from Auction of Obsolete Assets	277,776.00	
150410102	Hire Charges of Tractor and Tiller	73,958.00	
150410103	Hire Charges of Harvesting Machine	215,605.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	600.00	
	Total Sale & Hire Charges-Income Head -wise	7,064,561.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	191,751,384.00	
160100102	Development Fund - Special Component Plan	36,519,552.00	
160100103	Development Fund - Tribal Sub-Plan	41,294,624.00	
160100104	Development Fund - Central Finance Commission Grant	4,910,333.00	
160100108	Development Fund - CFC- Performance Grant	8,193,401.00	
160100109	Development Fund - CFC Grant Tied	36,109,689.00	
160100110	Development Fund - CFC Grant UnTied	25,318,452.00	
160100401	Maintenance Fund - Road Assets	72,425,548.00	
160100402	Maintenance Fund - Non-Road Assets	148,564,404.00	
160100501	General Purpose Fund	60,444,000.00	
160100613	Total Sanitation Campaign (TSC)	61,393.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	425,900.00	
160300206	Beneficiary Contribution	410,700.00	

	Total Revenue Grants, Contributions & Subsidies	626,529,380.00	
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Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	4,536,215.00	
	Total Interest Earned	4,536,215.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180300101	Profit on Disposal of Fixed Assets	178,651.00	
180400199	Recovery from Employees - Others	5,244.00	
180800199	Miscellaneous Receipts	1.00	
	Total Other Income	183,896.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,483,900.00	
210100102	Salaries - Permanent Staff	14,881,496.00	
210100105	Salaries - Part Time Contingent Staff	116,900.00	
210100106	Salaries - Contract Staff	278,625.00	
210100201	Wages - Daily Wages Staff	910,765.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	59,763.00	
210200102	Travelling Allowances - Permanent Staff	234,160.00	
210200104	Travelling Allowances - Contract Staff	3,962.00	
210200105	Travelling Allowances - Daily Wages Staff	16,100.00	
210200202	Uniform Allowance	2,700.00	
210200204	Festival Allowance	54,010.00	
210200299	Other Benefits and Allowances	178,320.00	
210200301	Monthly Honorarium - President	201,600.00	
210200302	HRA - President	12,800.00	
210200303	Telephone Allowance - President	16,014.00	
210200304	Monthly Honorarium - Vice President	170,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	502,950.00	
210200306	Monthly Honorarium - Members	1,293,600.00	
210200401	Sitting Fee of President	6,250.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,000.00	
210200404	Sitting Fee of Members	58,800.00	
210200501	Travelling Allowance of President	130,003.00	
210200502	Travelling Allowance of Vice President	185,440.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	131,364.00	
210200504	Travelling Allowance of Members	589,705.00	
210400101	Terminal Leave Encashment	1,373,561.00	
210500101	Employer's Provident Fund Contribution	329,759.00	
	Total Establishment Expenditures-Expenditure head-wise	23,289,697.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	183,956.00	
220110102	Electricity Charges - Transferred Institutions	369,687.00	
220110104	Water Charges - Transferred Institutions	6,225.00	

220110199	Other Office Maintenance Expenses	42,430.00	
220120101	Telephone Expenses - Office	15,164.00	
220120103	Postage Expenses	10,953.00	
220120104	Internet Charges	20,665.00	
220200101	Purchase of Books	9,450.00	
220200102	Purchase of News Paper	34,149.00	
220210101	Printing Charges	33,000.00	
220210102	Stationery Expenses	120,340.00	
220400101	Insurance of Vehicles	61,668.00	
220510101	Legal Expenses for Recoveries	15,000.00	
220510102	Legal Expenses other than for Recoveries	67,140.00	
220600101	Newspaper Advertisement Charges	30,818.00	
220700101	Election Expenses	60,907.00	
220710102	Light Refreshment Charges	312,645.00	
220800101	Keralolsavam	5,900.00	
220800105	Ceremonies, Entertainments and Receptions	200,000.00	
220800199	Other Administrative Expenses	486,452.00	
	Total Administrative Expenditures-Expenditure head-wise	2,086,549.00	

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	393,307.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	352,000.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	290,698.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	64,499.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	278,788.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,534.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,375.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,200.00	
230800099	Other Operating & Maintenance Expenses	12,750.00	
230800104	Expenses for Cutting of dangerous trees	85,000.00	
230800109	Clearance of silt from drains	61,950.00	
230800110	Sanitation Expenses	2,733.00	
	Total Operations & Maintenance-Expenditure head-wise	1,630,834.00	

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	770.00	
	Total Interest & Finance Charges	770.00	

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	6,612,666.00	
250100201	Agriculture and Related Sectors - Other crops- General	62,308.00	
250100301	Agricultural Development Programs- General	907,171.00	
250100901	Agriculture and Related Sectors - Coconut - General	200,000.00	
250103101	Animal Husbandry -Cow- General	8,000,000.00	
250103901	Animal Husbandry -Infrastructure- General	180,564.00	
250104101	Animal Husbandry -Related Facility - General	3,238,705.00	
250104601	Dairy Development -Storage and Marketing- General	7,610,780.00	
250105101	Marine -Pisciculture- General	1,215,000.00	
250105901	Ranching- General	1,000,000.00	

250106201	Fisheries Related Facilities - General	405,000.00	
250200101	Soil and Water Conservation -General	1,765,815.00	
250200601	Water Conservation- General	8,814,583.00	
250300101	Small scale industries and Micro enterprises -General	7,307,000.00	
250300501	Khadi and Village Industries-General	6,831,995.00	
250301601	Market Promotion - General	5,769,449.00	
250400101	Environment Conservation -General	6,300.00	
250400201	Interventions in Environmental Sector-General	9,642.00	
251011501	Literacy Equivalence Examination - General	1,369,657.00	
252310201	Other Constructions - Side Walls - General	688,726.00	
	Total Decentralised Plan Programme - Productive Sector	61,995,361.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	1,000,000.00	
251100301	High School Education-General	4,842,802.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	875,042.00	
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	2,500,000.00	
251100601	SSA & Other Educational Programs-General	3,000,000.00	
251100603	SSA & Other Educational Programs- TSP	2,500,000.00	
251100701	Sports-General	1,962,746.00	
251100901	Reading Rooms and Libraries-General	7,350,228.00	
251101001	Arts and Culture-General	3,446,639.00	
251101002	Arts and Culture- SCP	108,300.00	
251101301	Education-Related Activities - General	6,281,808.00	
251101302	Education-Related Activities - SCP	8,985,342.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	2,025,896.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	5,700.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	883,167.00	
251200201	Public Health Programs -General	19,141,784.00	
251200301	Health related Special Programs -General	2,647,467.00	
251200302	Health related Special Programs -SCP	105,525.00	
251200401	Medicines-General	37,914,464.00	
251200701	Other Programs in Health Sector-General	940,591.00	
251200801	Drinking Water-General	4,101,376.00	
251200802	Drinking Water-SCP	750,000.00	
251200901	Sanitation-General	2,000,000.00	
251201301	District Hospitals Allopathy - General	6,485,276.00	
251202101	District Hospital Homeo- General	48,500.00	
251202601	Sanitation & Waste Management - Public - General	3,639,543.00	
251202701	Crematorium - General	2,500,000.00	
251300101	Housing-General	62,781,124.00	
251300102	Housing-SCP	11,416,803.00	
251300103	Housing-TSP	28,699,501.00	
251300401	Electrification-General	464,325.00	
251300501	Programs for the Aged-General	25,965.00	
251300601	Programs for Physically/ Mentally Challenged-General	10,324,881.00	
251300701	Welfare Programs for the Destitute-General	1,942,244.00	
251300901	Women's Welfare Programs-General	3,681,677.00	
251301201	Other Social Security Programs-General	790,678.00	
251301203	Other Social Security Programs-TSP	5,637,997.00	
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	4,180,000.00	
251400101	Development Programs for Women and Children -General	193,250.00	
251410201	Other Nutrition Distribution Programme - General	4,212,912.00	
251420101	Anganwadi Infrastructure - General	560,000.00	
251600401	General Economic Services- Surveys and Studies-General	200,000.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	353,837.00	
251600601	General Economic Services- Good Governance -General	40,000.00	
251610101	Vocational Capacity Building - Vocational Training - General	760,460.00	
251610102	Vocational Capacity Building - Vocational Training - SCP	16,774.00	
251610103	Vocational Capacity Building - Vocational Training - TSP	318,970.00	
251650101	Local Government Service Delivery Improvement - General	329,207.00	
	Total Decentralised Plan Programme - Service Sector	262,972,801.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	14,994,348.00	
252200102	Roads-SCP	1,381,432.00	
252200103	Roads-TSP	819,208.00	
252200301	Bridges-General	642,265.00	
252200501	Foot Bridges-General	180,652.00	
252201201	Other Programs in Infrastructure Sector-General	2,048,196.00	
252300101	Public Buildings-General	1,381,845.00	
252300102	Public Buildings- SCP	2,563,828.00	
	Total Decentralised Plan Programme - Infrastructure Sector	24,011,774.00	

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	413,987.00	
253100901	Computerisation of Panchayats-General	5,250.00	
253101201	Payments to IKM	406,738.00	
	Total Decentralised Plan Programme - Projects not included	825,975.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	48,087,390.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	661,443.00	
255200501	Institutions - Agriculture- Maintenance of Asset	540,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	2,043,764.00	
255200602	Institutions - Social Welfare- Maintenance of As	854,166.00	
255200603	Maintenance Projects - Non Road Assets- Transferred	16,134,227.00	
255200605	Institutions - Allopathy (Hospitals/Dispensaries	8,174,224.00	
255200699	Maintenance Projects - Non Road Assets- Transferred	6,284,906.00	
255200701	Institutions - Allopathy (Hospitals/Dispensaries	1,610,334.00	
255200703	Maintenance Projects - Non Road Assets- Transferred	11,199,920.00	
255200705	Institutions - Allopathy (Hospitals/Dispensaries	199,001.00	
255200801	Maintenance Projects - Non Road Assets- Transferred	747,956.00	
255200803	Institutions - Ayurveda (Hospitals/Dispensaries)	1,000,000.00	
	Institutions - Homeopathy (Hospitals/Dispensarie		

255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	23,106,349.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	8,231,626.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	42,719.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	938,880.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	532,843.00	
	Total Maintenance Projects	130,389,748.00	

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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,225,000.00	
	Total Revenue Grants,Contributions & Compensations from	5,225,000.00	

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	(28,541.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(49,550.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	106,034.00	
280800101	Prior Period - Establishment Expenses	(1,741.00)	
280800301	Prior Period - Operations and Maintenance Expenses	508,923.00	
280800501	Prior Period - Programme Expenses	(639,784.00)	
	Total Prior Period Items(Net)	(104,659.00)	

Software support: Information Kerala Mission