



Kasaragod District Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		0
		1300000		Rental Income (130)-I - 3	
2		1302003	Rent from Buildings		1050563
3		1301005	Rent from Conference Hall		20250
4		1308002	Rent from Localbody Properties		0
5		1308099	Other Rents		951850
6		1304001	Rent from Lease of Lands		839563
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
7		1409004	Remission and Refund - Other Charges		25146
		1400000		Fees and User Charges (140)-I - 4	
8		1407001	Road Cutting Charges		107749
9		1404099	Other Fees		10280

SN	Group	Code	Head Name	Schedule	Amount
10		1408001	Other Charges		2325
11		1402003	Other Penalties and Fines		454169
12		1402001	Penal Interest		4285
13		1401399	Fees for Other Certificates or Extracts		980
14		1405018	Wastemanagement - User Charges		0
15		1405099	Other User Charges		200
		1500000	Sale and Hire Charges (150)-I - 5		
16		1503001	Receipts from Miscellaneous Sales		3475
17		1501001	Receipts from Sale of Agricultural Products		8484135
18		1501003	Receipts from Sale of Usufructs of trees		7500
19		1501004	Receipts from sale of Farm Products		421266
20		1501102	Receipts from Sale of Tender Forms		7000
21		1501202	Receipts from Sale of Scrap		0
22		1501203	Receipts from auction of obsolete assets		394375
23		1504101	Rent from Agricultural Machinery		267550
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
24		1601022	Maintenance Fund - Non-Road Assets		96779902
25		1601023	General Purpose Fund		56414000
26		1601041	Grant for Shelter Homes/ Rescue Shelters		1748884
27		1602005	Central Finance Commission Grant - Untied		8610229
28		1602006	Central Finance Commission Grant - Tied		6367479

SN	Group	Code	Head Name	Schedule	Amount
29		1602022	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		590
30		1603002	Beneficiary Contribution		360000
31		1604001	Contribution towards Joint Venture Projects from District Panchayat		0
32		1604002	Contribution towards Joint Venture Projects from Block Panchayat		674248
33		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1450000
34		1601021	Maintenance Fund - Road Assets		559092
35		1601003	Development Fund - Tribal Sub-Plan		26667281
36		1601002	Development Fund - Special Component Plan		16033543
37		1601001	Development Fund - General		136379655
38		1607099	Other Grants & Contributions for Specific Purpose		5170087
39		1601054	Grant for Keralolsavam		100000
		1710000	Interest Earned (171)-I - 8		
40		1711001	Interest from Bank Accounts		4166271
		1800000	Other Income (180)-I - 9		
41		1808099	Miscellaneous Receipts		163400
42		1808004	Receipts on excess payments		40165
					374737487
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
43		2102001	Travelling Allowances - Secretary		66449

SN	Group	Code	Head Name	Schedule	Amount
44		2102003	Travelling Allowances - Permanent Staff		135702
45		2102004	Travelling Allowances - Temporary Staff		12404
46		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		113900
47		2102016	Other Benefits and Allowances		92040
48		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		272746
49		2103006	Employer's Contribution to NPS - Regular Employees		429158
50		2104001	Terminal Leave Surrender		456603
51		2101101	Wages		1194367
52		2101201	Bonus		27000
53		2101401	Honourarium		2198051
54		2101001	Salaries -Secretary		1849681
55		2101003	Salaries - Permanent Staff		18858357
56		2101004	Salaries - Contract Staff		314351
57		2101007	Salaries - Part time Contingent Staff		191223
		2200000	Administrative Expenses (220)-I - 11		
58		2202101	Printing & Stationery		129347
59		2204001	Insurance		62473
60		2205101	Miscellaneous Legal Expenses		75000
61		2206001	Newspaper Advertisement Charges		36968
62		2206101	Membership & Subscriptions		5400

SN	Group	Code	Head Name	Schedule	Amount
63		2208099	Miscellaneous Administration Expenses		718130
64		2208005	Donations And Contributions As Per Government Order		220000
65		2201102	Water Charges - Office		3872
66		2201101	Office Electricity Expenses		202661
67		2201201	Telephone Expenses/ Internet Charges		46479
68		2201202	Postage Expenses		15000
69		2201299	Miscellaneous Communication Expenses		37767
70		2202001	Books & Periodicals		41210
71		2201199	Other Office Maintenance Expenses		71709
2300000			Operations and Maintenance (230)-I - 12		
72		2308010	Extra - ordinary Expenses		463450
73		2308099	Other Operating & Maintenance Expenses		676829
74		2308201	Refreshment Charges		23510
75		2301002	Fuel Charges		909538
76		2305301	Repairs & Maintenance - Vehicles		255773
2400000			Interest and Finance Charges (240)-I - 13		
77		2407001	Bank Charges		1596
78		2408001	Other Finance Expenses		11800
2520000			Expenses in Service Sector (252)-I - 14(b)		
79		2520904	Welfare of the Aged		42390
80		2520906	Welfare Programs for Physically/ Mentally		7138353

SN	Group	Code	Head Name	Schedule	Amount
			Challenged		
81		2520908	Social Security Programme		5520743
82		2521201	Vocational Capacity Building - Vocational Training		4786750
83		2521402	Electricity Line - Transformer - Voltage Improvement		1222806
84		2521601	Local Government Service Delivery Improvement		545472
85		2521701	Allied Institution Service Delivery Improvement		1532304
86		2522001	Plan Formulation, Implementation and Monitoring		80650
87		2522201	Disaster Management - Related Services		64393
88		2520602	Health related Programs		682838
89		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		3345813
90		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		4430545
91		2520102	Primary Education		8786464
92		2520301	Reading Rooms, Libraries - Infrastructure		964361
93		2520201	Continuing Education		400000
94		2520107	Education-Related Activities		3415871
95		2520105	Vocational Higher Secondary Education		3512149
96		2520111	Contribution towards SSA		2500000
97		2521602	Payments to IKM		445374
98		2522311	Solid Waste Management - Integrated		4088196

SN	Group	Code	Head Name	Schedule	Amount
			Projects		
99		2522320	Liquid Waste Management - Treatment		1020347
100		2520104	Higher Secondary Education		14103389
101		2520801	Housing & House Electrification - Individual		132000
102		2520802	Housing & House Electrification - Construction/Purchase by Local Government		3508567
103		2520903	Women Welfare		949860
104		2520103	High School Education		596617
105		2520618	Medical Institution - Allopathy		59758014
106		2520619	Medical Institution - Ayurvedic		12331554
107		2520620	Medical Institution - Homoeo		2072259
108		2520109	Encourage Excellence of SC/ ST		5468868
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
109		2530301	Public Buildings - Local Government Office Building		4647181
110		2530201	Roads		559092
2510000			Expenses in Productive Sector (251)-I - 14(a)		
111		2510131	Agriculture Development - Infrastructure Facilities		7693320
112		2510101	Agriculture - Paddy		2000000
113		2510132	Agriculture Related Facilities		803388
114		2510201	Animal Husbandry - Cow		2000000

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115		2510209	Animal Husbandry - Infrastructure		1307063
116		2510210	Animal Husbandry - Disease Control		3576623
117		2510407	Ranching		1000000
118		2510605	Khadi and Village Industries		178815
119		2510612	Traditional Handicrafts		500000
120		2510614	Market Promotion		756345
121		2510802	Water Conservation		3763698
122		2510804	Environment Conservation		333746
123		2511201	Skill Development		2443135
124		2511301	Self Employment and Marketing Promotion		5510000
125		2510417	Marine Fishing		1440000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
126		2540133	Expenditures Of Transferred Institutions - General Education		80164
127		2540104	Orphanages - grant in aid		1748884
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
128		2551001	Contribution towards Joint Venture Projects - District Panchayat		123986885
		2720000	Depreciation (272)-I - 18		
129		2723001	Depreciation-Roads & Bridges		110904275
130		2723101	Depreciation-Sewerage & Drainage		175358
131		2723201	Depreciation-Watersupply		4844988

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132		2723301	Depreciation-Public Lighting		86805
133		2724001	Depreciation-Plant & Machinery		5759511
134		2722001	Depreciation-Buildings		16695981
135		2726001	Depreciation-Office & Other Equipments		7671527
136		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		20037442
137		2728001	Depreciation-Other Fixed Assets		7845787
138		2725001	Depreciation-Vehicles		402668
					522420172
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
139		2801001	Prior Period Income		(2158000)
					(2158000)