Kasaragod District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	842,602.00	
130300101	Rent from Auditoriums and Halls	2,000.00	
130800199	Other Rents	928,100.00	
	Total Rental Income from Panchayat Properties	**1,772,702.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140110199	Other Licence Fees	101,350.00	
140130104	Fees for extracts as per RTI Act	114.00	
140200102	Penalties and Fines - Fines	83,520.00	
140400199	Other Fees	17,440.00	
140500101	Water Charges Collected	2,350.00	
140500104	Electricity Charges Collected	4,976.00	
140500199	Other User Charges Collected	1,000.00	
140700101	Restoration Charges for Road Cutting	199,492.00	
	Total Fees & User Charges-Income Head wise	**410,242.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	6,820,118.00	
150100110	Sale of Timber	628,350.00	
150110101	Sale of Tender Forms	20,172,152.00	
150110199	Sale of Other Forms	5,575.00	
150120103	Sale of Scrap	69,369.00	
150120104	Receipts from Auction of Obsolete Assets	231,850.00	
150410102	Hire Charges of Tractor and Tiller	34,275.00	
150410103	Hire Charges of Harvesting Machine	174,000.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	250.00	
	Total Sale & Hire Charges-Income Head -wise	**28,135,939.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	116,853,944.00	
160100102	Development Fund - Special Component Plan	29,712,525.00	
160100103	Development Fund - Tribal Sub-Plan	33,137,196.00	
160100109	Development Fund - CFC Grant Tied	14,483,044.00	
160100110	Development Fund - CFC Grant UnTied	8,215,834.00	
160100399	State Sponsored Schemes- Others	1,381,316.00	
160100401	Maintenance Fund - Road Assets	29,963,283.00	
160100402	Maintenance Fund - Non-Road Assets	63,070,503.00	
160100501	General Purpose Fund	40,475,700.00	
160100699	Other Schemes	58,750.00	
160100716	Grant for Keralolsavam	400,000.00	
160300206	Beneficiary Contribution	730,000.00	

	Total Revenue Grants,Contributions & Subsidies	**338,482,095.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	4,455,461.00	
	Total Interest Earned	**4,455,461.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,143.00	
180800199	Miscellaneous Receipts	5,001.00	
	Total Other Income	**8,144.00**	

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	1,450,018.00	
210100102	Salaries - Permanent Staff	13,821,318.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	13,727.00	
210100105	Salaries - Part Time Contingent Staff	185,772.00	
210100106	Salaries - Contract Staff	396,500.00	
210100201	Wages - Daily Wages Staff	1,406,137.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	17,400.00	
210200102	Travelling Allowances - Permanent Staff	52,745.00	
210200104	Travelling Allowances - Contract Staff	8,540.00	
210200105	Travelling Allowances - Daily Wages Staff	27,650.00	
210200202	Uniform Allowance	8,100.00	
210200204	Festival Allowance	59,510.00	
210200207	Honorariums to Permanent / Temporary Staff	9,000.00	
210200299	Other Benefits and Allowances	3,000.00	
210200301	Monthly Honorarium - President	201,600.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	6,858.00	
210200304	Monthly Honorarium - Vice President	170,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	498,000.00	
210200306	Monthly Honorarium - Members	1,293,600.00	
210200401	Sitting Fee of President	6,250.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,750.00	
210200404	Sitting Fee of Members	59,600.00	
210200501	Travelling Allowance of President	54,676.00	
210200502	Travelling Allowance of Vice President	43,547.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,650.00	
210200504	Travelling Allowance of Members	96,374.00	
210500101	Employer▫ s Provident Fund Contribution	322,465.00	
	Total Establishment Expenditures-Expenditure head-wise	**20,301,437.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	1,910.00	

220110101	Electricity Charges - Office	66,991.00	
220110102	Electricity Charges - Transferred Institutions	451,110.00	
220110104	Water Charges - Transferred Institutions	3,213.00	
220110199	Other Office Maintenance Expenses	1,061,734.00	
220120101	Telephone Expenses - Office	14,376.00	
220120102	Telephone Expenses - Transferred Institutions	59,028.00	
220120103	Postage Expenses	15,000.00	
220120104	Internet Charges	19,523.00	
220200101	Purchase of Books	8,750.00	
220200102	Purchase of News Paper	30,525.00	
220210101	Printing Charges	276,361.00	
220210102	Stationery Expenses	267,058.00	
220400101	Insurance of Vehicles	78,251.00	
220510102	Legal Expenses other than for Recoveries	19,000.00	
220600101	Newspaper Advertisement Charges	557,711.00	
220710101	Extra - ordinary Expenses	126,500.00	
220710102	Light Refreshment Charges	212,990.00	
220800101	Keralolsavam	5,900.00	
220800105	Ceremonies, Entertainments and Receptions	200,000.00	
220800199	Other Administrative Expenses	239,211.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,715,142.00**	

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	463,985.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	498,543.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	570,773.00	
230400101	Vehicle Hire Charges	18,540.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	324,613.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	133,195.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,600.00	
230509901	Repairs & Maintenance -Other Fixed Assets	24,952.00	
230800099	Other Operating & Maintenance Expenses	311,161.00	
230800104	Expenses for Cutting of dangerous trees	106,116.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,457,478.00**	

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	3,472,740.00	
250100201	Agriculture and Related Sectors - Other crops- General	220,000.00	
250100301	Agricultural Development Programs- General	3,334,225.00	
250100701	Agriculture and Related Sectors - Afforestation- General	125,000.00	
250104101	Animal Husbandry -Related Facility - General	614,437.00	
250104601	Dairy Development -Storage and Marketing- General	7,889,220.00	
250105901	Ranching- General	1,003,935.00	
250106201	Fisheries Related Facilities - General	1,320,000.00	
250200101	Soil and Water Conservation -General	1,608,498.00	
250200601	Water Conservation- General	10,123,334.00	
250300101	Small scale industries and Micro enterprises -General	43,660.00	
250300501	Khadi and Village Industries-General	1,015,250.00	
250300901	Industrial Training Programs-General	17,721.00	
250301403	Traditional Handicrafts- TSP	375,300.00	
250301601	Market Promotion - General	5,728,243.00	
250400101	Environment Conservation -General	273,629.00	
	Total Decentralised Plan Programme - Productive Sector	**37,165,192.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100101	Pre-primary Education -General	1,199,312.00	
251100301	High School Education-General	689,993.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	975,228.00	
251100501	Technical Education-General	60,827.00	
251100601	SSA & Other Educational Programs-General	7,000,000.00	
251100602	SSA & Other Educational Programs- SCP	1,000,000.00	
251100703	Sports- TSP	314,610.00	
251101101	Continuing Education and Non-formal Education-General	900,000.00	
251101201	Vocational Higher Secondary Education- General	300,000.00	
251101301	Education-Related Activities - General	164,297.00	
251101302	Education-Related Activities - SCP	8,379,222.00	
251101303	Education-Related Activities - TSP	7,908,006.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	3,280,190.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	2,304,814.00	
251102003	Arts,Culture,Sports and Youth Welfare-Infrastructure-TSP	1,577,388.00	
251200201	Public Health Programs -General	2,863,215.00	
251200301	Health related Special Programs -General	779,235.00	
251200302	Health related Special Programs -SCP	338,151.00	
251200401	Medicines-General	682,585.00	
251200701	Other Programs in Health Sector-General	1,226,800.00	
251200801	Drinking Water-General	24,161.00	
251200802	Drinking Water-SCP	10,605.00	
251200901	Sanitation-General	21,374.00	
251201301	District Hospitals Allopathy - General	2,386,800.00	
251202601	Sanitation & Waste Management - Public - General	3,184,000.00	
251202701	Crematorium - General	1,608,761.00	
251300101	Housing-General	46,144,705.00	
251300102	Housing-SCP	19,557,117.00	
251300103	Housing-TSP	20,498,949.00	
251300601	Programs for Physically/ Mentally Challenged-General	7,717,898.00	
251300701	Welfare Programs for the Destitute-General	658,060.00	
251300901	Women's Welfare Programs-General	431,809.00	
251301002	Special Programs for Scheduled Castes-SCP	4,250.00	
251301201	Other Social Security Programs-General	1,392,416.00	
251301203	Other Social Security Programs-TSP	462,943.00	
251400101	Development Programs for Women and Children -General	362,064.00	
251410201	Other Nutrition Distribution Programme - General	6,313,200.00	
251420101	Anganwadi Infrastructure - General	428,338.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	496,391.00	
251610101	Vocational Capacity Building - Vocational Training - General	1,500,000.00	
251610102	Vocational Capacity Building - Vocational Training - SCP	255,121.00	
251610103	Vocational Capacity Building - Vocational Training - TSP	2,000,000.00	
251640101	Tourism Infrastructure - General	28,000.00	
251650101	Local Government Service Delivery Improvement - General	55,510.00	
	Total Decentralised Plan Programme - Service Sector	**158,486,345.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100701	Office Electrification - General	4,730.00	
252200101	Roads-General	8,292,043.00	
252200502	Foot Bridges-SCP	168,059.00	

252300201	Public Buildings - Other Buildings - General	596,668.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,061,500.00**	

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.)*
253101201	Payments to IKM	4,597,535.00	
	Total Decentralised Plan Programme - Projects not included	**4,597,535.00**	

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.)*
254200199	State Sponsored Schemes- Others	1,381,316.00	
	Total Expenditures of Transferred Institutions and State Spo	**1,381,316.00**	

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	29,963,283.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	294,948.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	5,470.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	500,000.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	3,418,166.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	24,162,343.00	
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	3,588,798.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	9,411,417.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	6,299,973.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	63,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	2,000,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	12,739,202.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	384,921.00	
	Total Maintenance Projects	**92,831,521.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,100,000.00	
	Total Revenue Grants,Contributions & Compensations from	**1,100,000.00**	

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	722,205.00	
280800501	Prior Period - Programme Expenses	(999.00)	
	Total Prior Period Items(Net)	**721,206.00**	

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