



Kadanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,641,571.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	400,620.00
140000000	Fees & User Charges	I-4	2,465,377.00
150000000	Sales & Hire Charges	I-5	62,347.00
160000000	Revenue Grants, Contributions & Compensation	I-6	83,326,076.00
170000000	Income from Investments	I-7	78,218.00
171000000	Interest Earned	I-8	434,845.00
180000000	Other Income	I-9	14,660.00
A	Total - INCOME		92,423,714.00
210000000	Establishment Expenses	I-10	13,266,869.00
220000000	Administrative Expenses	I-11	1,432,926.00
230000000	Operations & Maintenance	I-12	1,423,857.00
240000000	Interest & Finance Charges	I-13	65,732.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,809,341.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,955,156.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,728,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,141,930.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,974,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,051,173.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,627,308.00
190000000	Prior Period Income	I-19	30,285.00
B	B - Total : EXPENDITURE		96,483,433.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,059,719.00
190000000	Prior period Income	I-19	30,285.00
290000000	Prior period Expenses	I-18	-2,430,115.00
D	Net Difference	I-19 - I-18	-2,399,830.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,659,889.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,043,477.00
110100102	Property Tax On Non-Residential Buildings	2,474,585.00
110200101	Profession Tax - Institutions	49,960.00
110200102	Profession Tax - Employees	756,599.00
110200105	Profession Tax - Traders	316,950.00
	Total	5,641,571.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	399,120.00
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	400,620.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	220,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	1,133,779.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120104	Permit Fee For Running Machinery	21,800.00
140120105	Fee for Building Regularisation	627,619.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,550.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	405.00
140130199	Fees For Other Certificates Or Extracts	45.00
140200101	Penalties And Fines - Penal Interest	78,003.00
140200106	Penalties And Fines - Marriage Registration	5,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,850.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	11,106.00
140400101	Notice Fee	12,993.00
140400106	Search Fee - Birth Registration	196.00
140400109	Application Fee	118,260.00
140400115	Search Fee - Death Registration	100.00
140400199	Other Fees	100,205.00
140500209	Restoration Charges For Road Cutting	68,052.00
	Total	2,465,377.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	51,950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,397.00
	Total	62,347.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,482,853.00
160100102	Development Fund - Special Component Plan	1,832,586.00
160100103	Development Fund - Tribal Sub-Plan	242,933.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	311,991.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	802,825.00
160100401	Maintenance Fund - Road Assets	1,376,245.00
160100402	Maintenance Fund - Non-Road Assets	2,656,999.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,611,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,163,527.00
160100660	Rural Housing-Housing For All	1,540,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	269,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,946,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,099,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,762,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,539,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	499,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	7,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	107,185.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	31,776.00
160100907	Integrated Child Development Scheme	300,419.00
160102601	Beneficiary Contribution (Utilised)	604,715.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,533,941.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,483,581.00
	Total	83,326,076.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	78,218.00
	Total	78,218.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	434,845.00
	Total	434,845.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	14,660.00
	Total	14,660.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	987,708.00
210100102	Salaries - Permanent Staff	6,879,698.00
210100104	Salaries - Full Time Contingent Staff	42,394.00
210100105	Salaries - Part Time Contingent Staff	528,712.00
210100106	Salaries - Contract Staff	719,083.00
210100107	Salaries - Honorarium Staff	85,455.00
210100201	Wages - Daily Wages Staff	1,024,545.00
210100306	Telephone Charges-Secretary	1,695.00
210200102	Travelling Allowances - Permanent Staff	78,170.00
210200105	Travelling Allowances - Daily Wages Staff	10,070.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	40,750.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	26,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,068.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,807.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	272,640.00
210200306	Monthly Honorarium - Members/Councillors	905,394.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	12,250.00
210200404	Sitting Fee Of Members	39,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,400.00
210300102	Pension Contributions - Permanent Staff	668,091.00
210300103	Pension Contributions - Full Time Contingent Staff	5,944.00
210300111	Contributory Pension (NPS) - Localbody Share	221,763.00
210300203	Leave Surrender - Permanent Staff	275,237.00
210300205	Leave Surrender - Part Time Contingent Staff	20,757.00
210300206	Leave Surrender- Contract Staff	73,288.00
	Total	13,266,869.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	87,574.00
220110102	Electricity Charges - Transferred Institutions	65,169.00
220110199	Other Office Maintenance Expenses	68,306.00
220120101	Telephone Expenses - Office	14,542.00
220120102	Telephone Expenses - Transferred Institutions	15,550.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	20,328.00
220120107	Refreshment Charges - Committee Meetings	61,251.00
220120108	Refreshment Charges - Other Meetings	131,763.00
220200101	Purchase Of Books	1,255.00
220200103	Purchase Of Periodicals	33,238.00
220210101	Printing Charges	200,491.00
220210102	Stationery Expenses	154,322.00
220400101	Insurance Of Vehicles	29,397.00
220510102	Legal Expenses Other Than For Recoveries	52,265.00
220520199	Other Professional Fees Except Legal Expenses	4,000.00
220600101	Newspaper Advertisement Charges	69,028.00
220800101	Keralolsavam Expenses	65,605.00
220800109	Donations And Contributions As Per Governement Order	57,000.00
220800199	Other Administrative Expenses	292,842.00
	Total	1,432,926.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	948,806.00
230100104	Electricity Charges For Drinking Water Schemes	10,666.00
230100199	Electricity Charges For Other Operations	140.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	192,832.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,250.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	12,750.00
230300199	Consumption Of Stores - Other Stores	1,013.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	10,500.00
230400199	Other Hire Charges	8,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	19,089.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	22,218.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,705.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,969.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,170.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,635.00
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800110	Sanitation Expenses	31,614.00
	Total	1,423,857.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	248.00
240800101	Other Finance Expenses	65,484.00
	Total	65,732.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	20,000.00
250100102	Coconut-Biofertiliser Distribution	145,800.00
250100104	Coconut-Lime Distribution	20,700.00
250100302	Vegetables-Tender Plants Distribution	27,675.00
250100304	Vegetables-Fertiliser Distribution	55,500.00
250100401	Plantain-Tender Plants Distribution	130,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	200,000.00
250100601	Horticulture-Tender Plants Distribution	83,025.00
250104004	Cereal Crops - Fertilizer Distribution	24,900.00
250110003	Goat-Providing Animals	294,000.00
250110004	Bufffallo-Providing Animals	280,000.00
250110007	Calf-Providing Animals	280,000.00
250110008	Poultry-Providing Birds	748,850.00
250110016	Poultry - Providing Birds	14,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,407,660.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	528,981.00
250130317	Inland Pisciculture	48,000.00
	Total	4,809,341.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	284,620.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	48,968.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	193,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	92,900.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	10,500.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	1,400.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	399,000.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	231,190.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	919,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	85,439.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	475,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	718,541.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	32,446.00
251110506	Health Related Activties-Immunisation Activity	75,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	38,900.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	276,165.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	341,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	286,106.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	537,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	8,022,968.00
251140005	Housing-Individual Programmes-Renovation Of Houses	800,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,540,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	40,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	21,126.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	3,180.00
251150304	Welfare of Destitute	5,899.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,420,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	130,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	30,180.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	856,658.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	181,998.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	218,017.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	2,539.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	150,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	63,160.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	61,840.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	56,488.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,625.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	15,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	184,044.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	270,659.00
	Total	20,955,156.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	300,000.00
252110001	Roads-Retarring	1,152,164.00
252110004	Roads-Concreting	1,643,380.00
252120101	Other Buildings-Renovation Of Building	521,886.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,111,411.00
	Total	4,728,841.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,141,930.00
	Total	15,141,930.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,200.00
254200102	State Sponsored Schemes -National Old Age Pension	19,099,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,762,600.00
254200104	State Sponsored Schemes- Widow Pension	4,946,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	499,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,539,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	29,974,300.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	12.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	6,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,021,597.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	23,064.00
	Total	1,051,173.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	6,000.00
	Total	6,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	380,466.00
272300101	Depreciation - Roads & Bridges	2,319,901.00
272500101	Depreciation- Vehicles	140,107.00
272600101	Depreciation - Office & Other Equipments	201,439.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	585,395.00
	Total	3,627,308.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-2,430,115.00
	Total	-2,430,115.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-13,325.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	43,110.00
190200201	Prior Period Income - License Fees	500.00
	Total	30,285.00