



Kangazha Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,724,158.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	594,188.00
140000000	Fees & User Charges	I-4	2,226,535.00
150000000	Sales & Hire Charges	I-5	50,677.00
160000000	Revenue Grants, Contributions & Compensation	I-6	110,296,114.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	134,295.00
180000000	Other Income	I-9	82,748.00
A	Total - INCOME		121,108,715.00
210000000	Establishment Expenses	I-10	13,830,500.00
220000000	Administrative Expenses	I-11	1,104,095.00
230000000	Operations & Maintenance	I-12	2,389,411.00
240000000	Interest & Finance Charges	I-13	623.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,501,130.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,544,107.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,051,776.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,003,018.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,179,160.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,556,141.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
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)	3,656,259.00
190000000	Prior Period Income	I-19	-1,180,524.00
B	B - Total : EXPENDITURE		114,826,220.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,282,495.00
190000000	Prior period Income	I-19	-1,180,524.00
290000000	Prior period Expenses	I-18	-537,573.00
D	Net Difference	I-19 - I-18	-642,951.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,639,544.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,085,175.00
110100102	Property Tax On Non-Residential Buildings	2,750,643.00
110100104	Service Cess on Property Tax	293,910.00
110200101	Profession Tax - Institutions	82,950.00
110200102	Profession Tax - Employees	1,092,830.00
110200105	Profession Tax - Traders	418,650.00
	Total	7,724,158.00

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	567,528.00
130300101	Rent From Auditoriums And Halls	6,500.00
130800199	Other Rents	20,160.00
	Total	594,188.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	218,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110110	Licence Fees For Livestock Farms	5,000.00
140120101	Permit Fee For Construction Of Buildings	900,633.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	32,950.00
140120105	Fee for Building Regularisation	495,686.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	228.00
140130199	Fees For Other Certificates Or Extracts	70.00
140200101	Penalties And Fines - Penal Interest	107,831.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	775.00
140200110	Penalties And Fines - Ownership Change	32,700.00
140200199	Penalties And Fines - Other Penalties	88,043.00
140400101	Notice Fee	259.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	162.00
140400107	Compounding Fee	550.00
140400109	Application Fee	88,400.00
140400115	Search Fee - Death Registration	96.00
140400199	Other Fees	190.00
140500209	Restoration Charges For Road Cutting	179,504.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,475.00
	Total	2,226,535.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,050.00
150110101	Receipts from Sale Of Tender Forms	700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,927.00
	Total	50,677.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,058,891.00
160100102	Development Fund - Special Component Plan	2,486,804.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,592,688.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	132,090.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,013,082.00
160100401	Maintenance Fund - Road Assets	14,252,598.00
160100402	Maintenance Fund - Non-Road Assets	1,364,720.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,000,011.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,559,159.00
160100660	Rural Housing-Housing For All	510,000.00
160100713	Grant For Drinking Water Schemes	131,250.00
160100722	Library Grant	18,056.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,318,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,114,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,433,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,781,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	467,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,360.00
160100769	Suchitwa Mission Grant	600,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	206,914.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	350,938.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100907	Integrated Child Development Scheme	501,801.00
160102601	Beneficiary Contribution (Utilised)	877,035.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,528,646.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,157,271.00
	Total	110,296,114.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	134,295.00
	Total	134,295.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	13,500.00
180100104	Deposits Forfeited - Retention	9,108.00
180100199	Deposits Forfeited - Other Deposits	56,000.00
180800104	Receipts From Libraries	4,140.00
	Total	82,748.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,106,237.00
210100102	Salaries - Permanent Staff	7,814,619.00
210100106	Salaries - Contract Staff	360,795.00
210100201	Wages - Daily Wages Staff	902,437.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	19,909.00
210200102	Travelling Allowances - Permanent Staff	89,963.00
210200104	Travelling Allowances - Contract Staff	1,750.00
210200105	Travelling Allowances - Daily Wages Staff	11,035.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	31,200.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	189,206.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	69,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,834.00
210300102	Pension Contributions - Permanent Staff	767,403.00
210300111	Contributory Pension (NPS) - Localbody Share	289,196.00
210300203	Leave Surrender - Permanent Staff	429,623.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	13,830,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	126,998.00
220110102	Electricity Charges - Transferred Institutions	303.00
220110103	Water Charges - Office	34,368.00
220110199	Other Office Maintenance Expenses	3,120.00
220120101	Telephone Expenses - Office	85,622.00
220120103	Postage Expenses	9,500.00
220120106	Rent-Transferred Institutions	6,390.00
220120107	Refreshment Charges - Committee Meetings	71,778.00
220120108	Refreshment Charges - Other Meetings	23,660.00
220200101	Purchase Of Books	18,056.00
220200102	Purchase Of News Paper	24,065.00
220200103	Purchase Of Periodicals	22,965.00
220210101	Printing Charges	39,455.00
220210102	Stationery Expenses	247,614.00
220400101	Insurance Of Vehicles	18,650.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	18,412.00
220600199	Other Advertisement & Publicity Charges	13,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	25,340.00
220710101	Extra - Ordinary Expenses	31,500.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	190,799.00
	Total	1,104,095.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	961,413.00
230100104	Electricity Charges For Drinking Water Schemes	19,540.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,783.00
230110101	Water Charges For Kwa Street Taps	786,192.00
230400101	Vehicle Hire Charges	248,120.00
230400102	Equipment Hire Charges	5,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,579.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,514.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,152.00
230800099	Other Operating & Maintenance Expenses	2,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	52,000.00
230800110	Sanitation Expenses	52,618.00
230800113	Expenses Related to Pandemic/Epidemic Control	20,000.00
	Total	2,389,411.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	623.00
	Total	623.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	22,000.00
250100103	Coconut-Fertiliser Distribution	12,000.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	526,500.00
250100317	Agriculture - Vegetables	65,500.00
250100401	Plantain-Tender Plants Distribution	108,000.00
250100501	Tuber Crops-Seed Distribution	678,000.00
250102205	Water Conservation - Well Recharging	15,000.00
250104908	Agriculture - Intercrops	19,700.00
250110007	Calf-Providing Animals	184,000.00
250110008	Poultry-Providing Birds	588,900.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110201	Disease Control-Resistance In Disease In Animals	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	16,850.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,254,420.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,558,435.00
250180004	Nonconventional Energy - Solar Lantern	21,825.00
	Total	5,501,130.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	79,200.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	560,000.00
251100619	Schools Related Activities	50,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	253,740.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	81,884.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	631,452.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	758,914.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	46,473.00
251110506	Health Related Activties-Immunisation Activity	75,380.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	41,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	265,249.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	148,022.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	770,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	575,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	314,450.00
251130105	General Cleaning	30,000.00
251130302	Public Crematorium- Infra Structure Facilities	132,090.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	297,800.00
251130701	Information and Knowledge Dissemination Capacity Development	335,036.00
251130810	Solid Waste Management - Monitoring	204,900.00
251130812	Solid Waste Management - Processing Individual	381,789.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	4,871,369.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,713,961.00
251150103	Women Welfare-Vigilence Committee Encouragement	7,610.00
251150108	Welfare of women	31,799.00
251150208	Welfare Of The Aged-Oldage Caring Activity	232,235.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,258,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	39,727.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	46,678.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,298,945.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	5,547.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	432,577.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	478,403.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	65,425.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,572.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	57,818.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,533.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	84,783.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	37,570.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	122,578.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	423,698.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	69,900.00
	Total	19,544,107.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	140,538.00
252110001	Roads-Retarring	6,114,988.00
252110004	Roads-Concretting	8,407,020.00
252110009	Roads - Road Safety Activities	108,328.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	54,300.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,226,602.00
	Total	16,051,776.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,003,018.00
	Total	8,003,018.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,360.00
254200102	State Sponsored Schemes -National Old Age Pension	27,114,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,433,800.00
254200104	State Sponsored Schemes- Widow Pension	10,318,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	467,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,781,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	43,179,160.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,556,141.00
	Total	1,556,141.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	10,000.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	10,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	572,394.00
272300101	Depreciation - Roads & Bridges	1,880,882.00
272320101	Depreciation - Waterways	182,227.00
272330101	Depreciation - Public Lighting	393,092.00
272500101	Depreciation- Vehicles	230,874.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	386,811.00
272800101	Depreciation - Other Fixed Assets	9,979.00
	Total	3,656,259.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	309,329.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	288,149.00
290800501	Prior Period Expenses - Programme Expenses	-1,135,051.00
	Total	-537,573.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	90,816.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	36,960.00
190200201	Prior Period Income - License Fees	5,300.00
190200401	Prior Period Income - Other Incomes	-1,313,600.00
	Total	-1,180,524.00