



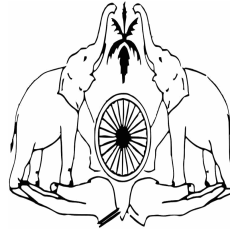
Kadangode Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	12705906
2		1300000	I - 3	Rental Income (130)	97800
3		1400000	I - 4	Fees and User Charges (140)	3497372
4		1500000	I - 5	Sale and Hire Charges (150)	240485
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	234650968
6		1710000	I - 8	Interest Earned (171)	647352
7		1800000	I - 9	Other Income (180)	338537
8			TOTAL INCOME		252178420
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15237287
10		2200000	I - 11	Administrative Expenses (220)	2567033
11		2300000	I - 12	Operations and Maintenance	3648646

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	14886
13		2520000	I - 14(b)	Expenses in Service Sector (252)	76488911
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	10386622
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	126989300
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	742406
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	7971471
18		2700000	I - 16	Provisions and Write off (270)	402865
19		2720000	I - 18	Depreciation (272)	17934629
20			TOTAL EXPENDITURE		262384056
21			Gross Surplus/Deficit of Income over Expenditure		(10205636)
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	(134702)
23			TOTAL PRIOR PERIOD EXPENDITURE		(134702)
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(10070934)



Kadangode Grama 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		1101002	Profession Tax - Traders/ Institutions		952410
2		1101001	Profession Tax – Employees		1574010
3		1100108	Property Tax On Non-Residential Buildings		6005606
4		1100107	Property Tax On Residential Buildings		4173880
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		97800
		1400000		Fees and User Charges (140)-I - 4	
6		1401203	Permit Application fee		137745
7		1401302	Fees for Delayed Registration - Birth & Death		387
8		1401304	Fee for Marriage Registration		16030
9		1401399	Fees for Other Certificates or Extracts		21221
10		1401401	Fees under RTI Act		3

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		487758
12		1402001	Penal Interest		67808
13		1402003	Other Penalties and Fines		27337
14		1402004	Compounding Fee		24600
15		1402005	Fine for Dumping Waste		34500
16		1404002	Notice Fees		1901
17		1404004	Ownership Change Fees - Fine		50041
18		1404008	Delayed Registration Fees		2500
19		1404009	Search Fees		346
20		1404099	Other Fees		25776
21		1405008	Receipts from Libraries		670
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		0
23		1401002	Tutorial College Registration Fee		200
24		1401101	License Fees for Enterprises		352080
25		1401106	License Fees for Domestic Dogs		1950
26		1401201	Fees for Construction of Buildings		2143957
27		1401305	Fee for Non Availability Certificate		50
28		1401306	Fee for Correction in Registration		1835
29		1405013	Water Charges (Current)		1924
30		1404011	Late Fee		7345
31		1401204	Permit Fee for Additional FSI		0
32		1407005	Incentive from Schemes		89408

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
33		1501203	Receipts from auction of obsolete assets		149904
34		1501102	Receipts from Sale of Tender Forms		2655
35		1504002	Hire Charges for Vehicles (Others)		10370
36		1501202	Receipts from Sale of Scrap		77556
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4188665
38		1604001	Contribution towards Joint Venture Projects from District Panchayat		6743800
39		1603002	Beneficiary Contribution		730626
40		1602019	Intergrated Child Development Service		149000
41		1602016	Integrated Child Protection Scheme (ICPS)		1200000
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8330500
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3279200
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		37679200
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4943800
46		1601002	Development Fund - Special Component Plan		6936729
47		1601001	Development Fund - General		17715953

SN	Group	Code	Head Name	Schedule	Amount
48		1602006	Central Finance Commission Grant - Tied		7253785
49		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
50		1601023	General Purpose Fund		18794037
51		1601021	Maintenance Fund - Road Assets		8897582
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		68698600
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		650630
55		1601022	Maintenance Fund - Non-Road Assets		5832729
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24024808
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3938000
58		1602005	Central Finance Commission Grant - Untied		3711842
59		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		831482
1710000			Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		643919

SN	Group	Code	Head Name	Schedule	Amount
62		1718099	Other Interest		3433
		1800000	Other Income (180)-I - 9		
63		1804001	Recovery from Employees		28656
64		1808099	Miscellaneous Receipts		28965
65		1808004	Receipts on excess payments		280916
					252178420
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
66		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35740
67		2103006	Employer's Contribution to NPS - Regular Employees		253392
68		2101002	Salaries - Engineering Staff		190655
69		2101003	Salaries - Permanent Staff		8848436
70		2101004	Salaries - Contract Staff		55960
71		2101005	Salaries - Temporary Staff		1178365
72		2101101	Wages		1429285
73		2101201	Bonus		31500
74		2101401	Honourarium		1944253
75		2102003	Travelling Allowances - Permanent Staff		84508
76		2103007	Pension Contribution		758137
77		2102008	Other allowances - Permanent Staff		265756
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		161300

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
79		2201201	Telephone Expenses/ Internet Charges		64762
80		2201202	Postage Expenses		15150
81		2201101	Office Electricity Expenses		240218
82		2201102	Water Charges - Office		145621
83		2202001	Books & Periodicals		8400
84		2202101	Printing & Stationery		253742
85		2204001	Insurance		46356
86		2205101	Miscellaneous Legal Expenses		72150
87		2205201	Professional & Other Fees		11050
88		2206001	Newspaper Advertisement Charges		98444
89		2206101	Membership & Subscriptions		6600
90		2208099	Miscellaneous Administration Expenses		1575363
91		2201199	Other Office Maintenance Expenses		29177
2300000			Operations and Maintenance (230)-I - 12		
92		2301001	Electricity Charges for Street Lights		1301411
93		2302001	Water Charges - Street Tap		1450664
94		2301002	Fuel Charges		369829
95		2308005	Expenses relating to collection of Taxes		157181
96		2308010	Extra - ordinary Expenses		369561
2400000			Interest and Finance Charges (240)-I - 13		
97		2407001	Bank Charges		668

SN	Group	Code	Head Name	Schedule	Amount
98		2408001	Other Finance Expenses		3433
99		2408002	Rebate on Tax and Revenues		10785
2520000			Expenses in Service Sector (252)-I - 14(b)		
100		2521803	Contribution to Mahathma Gandhi NREGS for Wages		24024808
101		2520102	Primary Education		101080
102		2520107	Education-Related Activities		1382075
103		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1408368
104		2520201	Continuing Education		50000
105		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		992078
106		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		344457
107		2520602	Health related Programs		78266
108		2520604	Community Health Sub centers		631332
109		2520701	Drinking Water - Individual		177248
110		2520702	Drinking Water - Public		3819700
111		2520801	Housing & House Electrification - Individual		21534500
112		2520902	Child Welfare Program		18000
113		2520903	Women Welfare		1285000
114		2520904	Welfare of the Aged		94496
115		2520906	Welfare Programs for Physically/ Mentally Challenged		1973110

SN	Group	Code	Head Name	Schedule	Amount
116		2520908	Social Security Programme		50000
117		2521001	Anganwadi Nutrition		2617854
118		2521102	Anganwadi Related Services		1344000
119		2521201	Vocational Capacity Building - Vocational Training		70000
120		2521402	Electricity Line - Transformer - Voltage Improvement		41894
121		2521601	Local Government Service Delivery Improvement		611092
122		2521701	Allied Institution Service Delivery Improvement		227370
123		2521903	Public Sanitation - Related Activities		129150
124		2522001	Plan Formulation, Implementation and Monitoring		258540
125		2522201	Disaster Management - Related Services		97515
126		2522302	Liquid Waste Management		0
127		2523201	Information and Knowledge Dissemination Capacity Development		355596
128		2520618	Medical Institution - Allopathy		5940796
129		2520619	Medical Institution - Ayurvedic		1650000
130		2520620	Medical Institution - Homoeo		350000
131		2522203	Draught relief related activities		2000
132		2520111	Contribution towards SSA		200000
133		2521602	Payments to IKM		232332
134		2522304	Solid Waste Management - Classification		1604955

SN	Group	Code	Head Name	Schedule	Amount
135		2522305	Solid Waste Management - Collection and Transportation		1273613
136		2522308	Solid Waste Management - Processing - Centralised		78500
137		2522311	Solid Waste Management - Integrated Projects		999873
138		2522314	Solid Waste Management - Processing Individual		379313
139		2522319	Liquid Waste Management - Storage		60000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530101	Street Lights		361200
141		2530501	Vehicle Rent for Engineering Wing		393000
142		2530201	Roads		7525654
143		2530405	Other Constructions		80000
144		2530402	Other Constructions - Side Walls		907154
145		2530302	Public Buildings - Other Buildings		1119614
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68698600
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4943800
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3279200
149		2540113	Programmes/ Expenditures of Transferred		37679200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3938000
151		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8330500
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
153		2551001	Contribution towards Joint Venture Projects - District Panchayat		532406
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
155		2510205	Animal Husbandry - Poultry		516000
156		2510204	Animal Husbandry - Calf		468000
157		2510202	Animal Husbandry - Goat		15000
158		2510201	Animal Husbandry - Cow		804000
159		2510131	Agriculture Development - Infrastructure Facilities		53379
160		2510110	Agriculture - Floriculture		50000
161		2510104	Agriculture - Vegetables		278150
162		2510103	Agriculture - Aracnut		50000
163		2510102	Agriculture - Coconut		413039

SN	Group	Code	Head Name	Schedule	Amount
164		2510101	Agriculture - Paddy		4445000
165		2510305	Dairy Development - Milk Incentives		535770
166		2510409	Fisheries Infrastructure		10000
167		2510210	Animal Husbandry - Disease Control		143078
168		2510209	Animal Husbandry - Infrastructure		190055
		2700000	Provisions and Write off (270)-I - 16		
169		2703002	Property Tax (General) Written Off		402865
		2720000	Depreciation (272)-I - 18		
170		2724001	Depreciation-Plant & Machinery		319562
171		2723001	Depreciation-Roads & Bridges		12965121
172		2722001	Depreciation-Buildings		2512738
173		2726001	Depreciation-Office & Other Equipments		562376
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		492244
175		2728001	Depreciation-Other Fixed Assets		226152
176		2725001	Depreciation-Vehicles		460320
177		2723301	Depreciation-Public Lighting		396116
					262384056
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
178		2808001	Prior Period Expenses		96543
179		2801001	Prior Period Income		(231245)
					(134702)