



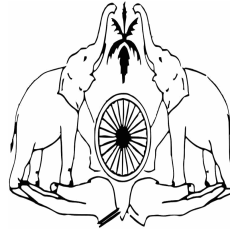
Kannambra Grama Panchayat Office

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)	8204285
2		1300000	I - 3	Rental Income (130)	331820
3		1400000	I - 4	Fees and User Charges (140)	1894438
4		1500000	I - 5	Sale and Hire Charges (150)	189896
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	181496409
6		1710000	I - 8	Interest Earned (171)	218296
7			TOTAL INCOME		192335144
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	15176125
9		2200000	I - 11	Administrative Expenses (220)	904740
10		2300000	I - 12	Operations and Maintenance (230)	5762498

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	23017
12		2520000	I - 14(b)	Expenses in Service Sector (252)	27406285
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	15901693
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	95280900
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1120000
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	5420979
17		2500000	I - 14	Programme Expenditure (250)	25876967
18		2700000	I - 16	Provisions and Write off (270)	354672
19		2720000	I - 18	Depreciation (272)	1278879
20			TOTAL EXPENDITURE		194506755
21			Gross Surplus/Deficit of Income over Expenditure		(2171611)
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	(662477)
23			TOTAL PRIOR PERIOD EXPENDITURE		(662477)
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(1509134)



Kannambra 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		1100107	Property Tax On Residential Buildings		2737368
2		1101001	Profession Tax – Employees		1299110
3		1108004	Entertainment Tax		1128739
4		1100108	Property Tax On Non-Residential Buildings		2806568
5		1101002	Profession Tax - Traders/ Institutions		232500
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		15764
7		1302003	Rent from Buildings		170556
8		1301005	Rent from Conference Hall		0
9		1304002	Rent from Grounds		145500
10		1308002	Rent from Localbody Properties		0
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		10900
12		1401302	Fees for Delayed Registration - Birth & Death		209
13		1401203	Permit Application fee		82650
14		1401201	Fees for Construction of Buildings		906473
15		1401106	License Fees for Domestic Dogs		700
16		1401101	License Fees for Enterprises		291550
17		1404011	Late Fee		2680
18		1402001	Penal Interest		47310
19		1402004	Compounding Fee		100
20		1402005	Fine for Dumping Waste		72535
21		1404004	Ownership Change Fees - Fine		32500
22		1404008	Delayed Registration Fees		2000
23		1404009	Search Fees		136
24		1404099	Other Fees		21000
25		1405008	Receipts from Libraries		575
26		1405012	Crematorium Fees		30000
27		1407005	Incentive from Schemes		91000
28		1401399	Fees for Other Certificates or Extracts		646
29		1401701	Regularization Fees		200929
30		1402003	Other Penalties and Fines		30587
31		1401204	Permit Fee for Additional FSI		0
32		1401306	Fee for Correction in Registration		315

SN	Group	Code	Head Name	Schedule	Amount
33		1401305	Fee for Non Availability Certificate		20
34		1401601	Development Charges		69623
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501202	Receipts from Sale of Scrap		48516
36		1501102	Receipts from Sale of Tender Forms		141380
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601002	Development Fund - Special Component Plan		4438011
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25643669
39		1601001	Development Fund - General		13732941
40		1601052	Literacy Scheme Grant		161187
41		1601003	Development Fund - Tribal Sub-Plan		170666
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10108200
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25533800
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1312200
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5381100
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
47		1601018	Fund for Transferred Functions/ Schemes -		49309600

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
48		1601021	Maintenance Fund - Road Assets		14099849
49		1601022	Maintenance Fund - Non-Road Assets		2139130
50		1601023	General Purpose Fund		14623296
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2100000
52		1601037	Library Grant		9330
53		1601043	Grant for Specific Purposes - Election		56600
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		457108
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		613713
56		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		26388
57		1602005	Central Finance Commission Grant - Untied		1457839
58		1602006	Central Finance Commission Grant - Tied		840544
59		1602019	Intergrated Child Development Service		861609
60		1602023	Swaccha Bharat Mission - Grameen		60000
61		1603002	Beneficiary Contribution		592280
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		1498480

SN	Group	Code	Head Name	Schedule	Amount
63		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1682869
64		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3576000
66		1607002	Grant from Financial Institutions		950000
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		218296
					192335144
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
68		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2614
69		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3077
70		2103006	Employer's Contribution to NPS - Regular Employees		191352
71		2102020	Telephone Allowance - Secretary		2832
72		2102017	Festival Allowance		30000
73		2102016	Other Benefits and Allowances		208996
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1910118
75		2102004	Travelling Allowances - Temporary Staff		14250
76		2102003	Travelling Allowances - Permanent Staff		23970
77		2102001	Travelling Allowances - Secretary		14222
78		2101401	Honourarium		487819

SN	Group	Code	Head Name	Schedule	Amount
79		2101201	Bonus		70130
80		2101101	Wages		1205775
81		2101007	Salaries - Part time Contingent Staff		351780
82		2101004	Salaries - Contract Staff		560503
83		2101003	Salaries - Permanent Staff		8077881
84		2101001	Salaries -Secretary		1204009
85		2103007	Pension Contribution		759315
86		2102018	Spectacle Allowance		3000
87		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		54482
2200000			Administrative Expenses (220)-I - 11		
88		2201101	Office Electricity Expenses		63161
89		2201102	Water Charges - Office		7063
90		2208005	Donations And Contributions As Per Government Order		85000
91		2201199	Other Office Maintenance Expenses		11849
92		2201201	Telephone Expenses/ Internet Charges		57714
93		2201202	Postage Expenses		43627
94		2201301	Electricity Charges - Allied Institutions		13462
95		2201302	Water Charges - Allied Institutions		20857
96		2202001	Books & Periodicals		133120
97		2202101	Printing & Stationery		288511

SN	Group	Code	Head Name	Schedule	Amount
98		2204001	Insurance		9213
99		2205101	Miscellaneous Legal Expenses		45000
100		2205201	Professional & Other Fees		14981
101		2206001	Newspaper Advertisement Charges		9005
102		2206101	Membership & Subscriptions		58800
103		2208099	Miscellaneous Administration Expenses		31899
104		2201105	Water Charges - LB buildings		11478
2300000			Operations and Maintenance (230)-I - 12		
105		2301003	Electricity Charges of Other Buildings of LB		162223
106		2302001	Water Charges - Street Tap		3304896
107		2301001	Electricity Charges for Street Lights		1153315
108		2301002	Fuel Charges		225704
109		2304001	Vehicle Hire Charges		131499
110		2305301	Repairs & Maintenance - Vehicles		108466
111		2305902	Repairs & Maintenance - Office Equipments		27024
112		2305909	Other Repairs & Maintenance		38744
113		2308005	Expenses relating to collection of Taxes		88111
114		2308101	Post Shifting Charge		36005
115		2308201	Refreshment Charges		75356
116		2308013	Sanitation Expenses		386829
117		2308099	Other Operating & Maintenance Expenses		5670

SN	Group	Code	Head Name	Schedule	Amount
118		2301004	Electricity Charges For Crematorium		18656
		2400000	Interest and Finance Charges (240)-I - 13		
119		2408002	Rebate on Tax and Revenues		14207
120		2407001	Bank Charges		8810
		2520000	Expenses in Service Sector (252)-I - 14(b)		
121		2520801	Housing & House Electrification - Individual		7375000
122		2521701	Allied Institution Service Delivery Improvement		256295
123		2521903	Public Sanitation - Related Activities		252969
124		2522001	Plan Formulation, Implementation and Monitoring		316362
125		2522101	Crematorium		680298
126		2520619	Medical Institution - Ayurvedic		850000
127		2520620	Medical Institution - Homoeo		99835
128		2520109	Encourage Excellence of SC/ ST		1000500
129		2521101	Anganwadi Infrastructure		11457
130		2521001	Anganwadi Nutrition		2584119
131		2520906	Welfare Programs for Physically/ Mentally Challenged		823434
132		2520905	Welfare Programs for the Destitute		104464
133		2520904	Welfare of the Aged		163870
134		2520903	Women Welfare		1559000

SN	Group	Code	Head Name	Schedule	Amount
135		2521904	Toilet (Individual)		96000
136		2521601	Local Government Service Delivery Improvement		394138
137		2520702	Drinking Water - Public		99714
138		2520602	Health related Programs		807226
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		164966
140		2520111	Contribution towards SSA		500000
141		2521602	Payments to IKM		100000
142		2522305	Solid Waste Management - Collection and Transportation		344319
143		2522310	Solid Waste Management - Disposal		1526285
144		2521102	Anganwadi Related Services		1095000
145		2521203	Vocational Capacity Building - Related Activities		6047
146		2521401	Electricity Line Extension		27376
147		2522801	Loan Repayment		2747623
148		2520618	Medical Institution - Allopathy		3419988
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530101	Street Lights		484952
150		2530502	Hiring of vehicles for office purposes		260295
151		2530102	Office Electrification		137524
152		2530201	Roads		12577213
153		2530302	Public Buildings - Other Buildings		919073

SN	Group	Code	Head Name	Schedule	Amount
154		2530402	Other Constructions - Side Walls		1522636
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10108200
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25533800
157		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49309600
158		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5381100
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3576000
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1312200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1120000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
163		2510101	Agriculture - Paddy		4515330
164		2510104	Agriculture - Vegetables		30000

SN	Group	Code	Head Name	Schedule	Amount
165		2510209	Animal Husbandry - Infrastructure		250000
166		2510202	Animal Husbandry - Goat		144000
167		2510210	Animal Husbandry - Disease Control		349180
168		2510305	Dairy Development - Milk Incentives		80000
169		2510613	Service Enterprises		52469
		2500000	Programme Expenditure (250)-I - 14		
170		2502001	Expenditure on Poverty Eradication Program		25643669
171		2501001	Election Expenses		233298
		2700000	Provisions and Write off (270)-I - 16		
172		2703002	Property Tax (General) Written Off		354672
		2720000	Depreciation (272)-I - 18		
173		2726001	Depreciation-Office & Other Equipments		13972
174		2722001	Depreciation-Buildings		8417
175		2723001	Depreciation-Roads & Bridges		1252958
176		2728001	Depreciation-Other Fixed Assets		3532
					194506755
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
177		2808001	Prior Period Expenses		(556742)
178		2801001	Prior Period Income		(105735)
					(662477)