



Angadippuram 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	30,465,060.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	177,155.00
140000000	Fees & User Charges	I-4	16,462,976.00
150000000	Sales & Hire Charges	I-5	300,042.00
160000000	Revenue Grants, Contributions & Compensation	I-6	159,671,111.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,446,952.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		209,523,296.00
210000000	Establishment Expenses	I-10	13,529,768.00
220000000	Administrative Expenses	I-11	1,150,558.00
230000000	Operations & Maintenance	I-12	4,092,047.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	18,525,183.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	76,979,598.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	56,691,316.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,193,211.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,208,061.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	52,372,603.00
190000000	Prior Period Income	I-19	859,712.00
B	B - Total : EXPENDITURE		242,742,345.00
C = A - B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-33,219,049.00
190000000	Prior period Income	I-19	859,712.00
290000000	Prior period Expenses	I-18	-74,988,622.00
D	Net Difference	I-19 - I-18	-74,128,910.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		40,909,861.00
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	20,557,531.00
110200101	Profession Tax - Institutions	112,650.00
110200102	Profession Tax - Employees	7,908,420.00
110200105	Profession Tax - Traders	1,168,720.00
110400101	Entertainment Tax	717,739.00
	Total	30,465,060.00

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	177,155.00
	Total	177,155.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	1,300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	870,380.00
140110102	Licence Fees For Lodges	12,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	2,250.00
140120101	Permit Fee For Construction Of Buildings	10,605,842.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120103	Permit Fee For Construction Of Factory	2,000.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	4,150,579.00
140120106	Permit fee for land development	12,585.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	2,273.00
140130101	Fee for Issue Of Birth Certificate	2,280.00
140130104	Fee for Name Inclusion After School Admission	195.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,265.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn. - Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	35,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	20,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	6,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	12,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	561.00
140130199	Fees For Other Certificates Or Extracts	228.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	412,791.00
140200106	Penalties And Fines - Marriage Registration	37,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	55,575.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	85,500.00
140200199	Penalties And Fines - Other Penalties	149,000.00
140400101	Notice Fee	63,373.00
140400106	Search Fee - Birth Registration	1,504.00
140400107	Compounding Fee	22,800.00
140400109	Application Fee	446,345.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	15,477.00
140500207	Crematorium Fees	2,000.00
140500301	Collection Incentive - KCWWF	1,667.00
140700103	Re-Imbursement Of Expenses On Cleaning	131,010.00
140700199	Re-Imbursement Of Other Expenses Incurred	44,580.00
140900199	Remission And Refund - Other Fees	-762,117.00
	Total	16,462,976.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	298,692.00
150110199	Receipts from Sale Of Other Forms	1,350.00
	Total	300,042.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	42,294,397.00
160100102	Development Fund - Special Component Plan	11,872,627.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,015,914.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	155,740.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	6,010,404.00
160100401	Maintenance Fund - Road Assets	42,268,770.00
160100402	Maintenance Fund - Non-Road Assets	4,939,502.00
160100501	General Purpose Fund/Fund For Traditional Functions	38,385,807.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,077,817.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	88,980.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,590.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	592,866.00
160100907	Integrated Child Development Scheme	1,561,250.00
160101001	Medical And Public Health-Rural Health Services - Allopathy--Hospitals And Dispensaries-	-75.00
160102601	Beneficiary Contribution (Utilised)	1,402,895.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	527,478.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,147,149.00
	Total	159,671,111.00

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	2,317,832.00
171800199	Other Interest	129,120.00
	Total	2,446,952.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	903,052.00
210100102	Salaries - Permanent Staff	7,711,795.00
210100106	Salaries - Contract Staff	84,700.00
210100201	Wages - Daily Wages Staff	1,046,319.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,859.00
210100401	Salaries - Engineering Wing	82,026.00
210200102	Travelling Allowances - Permanent Staff	55,525.00
210200105	Travelling Allowances - Daily Wages Staff	10,360.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	23,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	135,129.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,859.00
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	1,648,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,862.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	116,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,230.00
210300102	Pension Contributions - Permanent Staff	778,801.00
210300111	Contributory Pension (NPS) - Localbody Share	219,158.00
210300203	Leave Surrender - Permanent Staff	82,450.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	13,529,768.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	-7,240.00
220110101	Electricity Charges - Office	108,251.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	186,236.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	463,350.00
251100605	Education Related Activities-Ssa Share	1,200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	575,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	1,442,474.00
251100616	Education Related Activities - Study Room For Sc/St Students	440,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	150,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	98,800.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	199,800.00
251101102	Periodicals-Prchases Of Periodicals	56,820.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	4,143,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	252,520.00
251100001	Medical Institution-Allopathy-Waste Processing	409,307.00
251100008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	610,272.00
251100012	Medical Institution-Allopathy-Health-Related Activities	1,116,948.00
251100014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,200,748.00
251101002	Medical Institution-Ayurveda-Maintenance Of Building	286,353.00
251101009	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251102008	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251105001	Health Related Activities-Palliative Care	2,266,955.00
251105003	Health Related Activities-Implements For The Control Of Life Style Diseases	472,839.00
251105006	Health Related Activities-Immunisation Activity	1,750.00
251106001	Epidemic Control-Implements For The Control Of Communicable Disease	148,897.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	203,228.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	196,732.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	155,740.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	106,997.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	702,690.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	121,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	21,098.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	18,980.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,068,406.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,020,013.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	13,844,920.00
251140005	Housing-Individual Programmes-Renovation Of Houses	400,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	15,420,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,330,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	1,300,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	428,390.00
251150005	Child Welfare-Travelling Facilities For Buds School	172,460.00
251150102	Women Welfare-Financial Assistance For Marriage	1,237,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	74,800.00
251150304	Welfare of Destitute	490,211.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,619,134.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	324,279.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	119,956.00
251150510	Social Security - Giving Bed to Old Age people	590,219.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	118,350.00
251150517	Social Security - Disaster Relief Operations	5,292.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,773,413.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,641,896.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	270,909.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,189,393.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	386,792.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,943,579.00
251200001	Electric Line-Post Re-Arrangement	420,207.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	307,520.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	356,760.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,082.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	37,947.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,066.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	95,735.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	510.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationary And Postage	81,958.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	692,626.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	53,625.00
	Total	76,979,598.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	228,310.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,161,379.00
252110001	Roads-Retarring	41,430,842.00
252110003	Roads-Side Wall	777,248.00
252110004	Roads-Concreting	8,184,068.00
252110005	Roads-Drainage Renovation	755,879.00
252110101	Footpaths-Renovation Of Footpaths	167,582.00
252120101	Other Buildings-Renovation Of Building	197,193.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	265,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,523,815.00
	Total	56,691,316.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,193,211.00
	Total	18,193,211.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects

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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	99,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,108,661.00
	Total	1,208,061.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

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	1,005,625.00
272300101	Depreciation - Roads & Bridges	43,414,547.00
272310101	Depreciation -Sewerage & Drainage	76,940.00
272320101	Depreciation -Waterways	1,156,422.00
272330101	Depreciation -Public Lighting	3,717,776.00
272400101	Depreciation- Plant & Machinery	3,811.00
272500101	Depreciation- Vehicles	216,304.00
272600101	Depreciation - Office & Other Equipments	1,390,229.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,390,949.00
	Total	52,372,603.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,805,490.00
290800101	Prior Period Expenses - Establishment Expenses	1,430.00
290800201	Prior Period Expenses - Administrative Expenses	-223,257.00
290800501	Prior Period Expenses - Programme Expenses	-440,877.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-77,131,408.00
	Total	-74,988,622.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	532,347.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
190200201	Prior Period Income - License Fees	2,600.00
190200401	Prior Period Income - Other Incomes	307,265.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,000.00
	Total	859,712.00