

**Kankole Alapadamba Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |             |                     |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 7095925.00          |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 683696.00           |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 4064877.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 194085.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 176849393.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 0.0                 |
| 171000000 | Interest Earned                                                                                                        | I-8         | 607310.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 49268.00            |
| 190000000 | Prior Period Income                                                                                                    | I-19        | -94640.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>189544554.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 11902575.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 1050020.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 1118690.00          |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 1035.00             |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 10119872.00         |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 36649624.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 3140820.00          |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 31465734.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 58394800.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 1329742.00          |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | I-15        | 0.0                 |
| 270000000 | Provisions and Write off                                                                                               | I-16        | 44950.00            |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments                                                           | I-17        | 0.0                 |

|           |                                                                                          |         |                     |
|-----------|------------------------------------------------------------------------------------------|---------|---------------------|
| 272000000 | Depreciation                                                                             | I-17(A) | 52186768.00         |
|           | <b>Total Expenditure</b>                                                                 |         | <b>207404630.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-17860076.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>44244955.00</b>  |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | -62199671.00        |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>62105031.00</b>  |