



Kankol - Alappadamba 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	7,095,925.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	683,696.00
140000000	Fees & User Charges	I-4	4,064,877.00
150000000	Sales & Hire Charges	I-5	194,085.00
160000000	Revenue Grants, Contributions & Compensation	I-6	176,849,393.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	607,310.00
180000000	Other Income	I-9	49,268.00
A	Total - INCOME		189,544,554.00
210000000	Establishment Expenses	I-10	11,902,575.00
220000000	Administrative Expenses	I-11	1,050,020.00
230000000	Operations & Maintenance	I-12	1,118,690.00
240000000	Interest & Finance Charges	I-13	1,035.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,119,872.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,649,624.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,140,820.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,465,734.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,394,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,329,742.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	44,950.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	52,186,768.00
190000000	Prior Period Income	I-19	-94,640.00
B	B - Total : EXPENDITURE		207,404,630.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-17,860,076.00
190000000	Prior period Income	I-19	-94,640.00
290000000	Prior period Expenses	I-18	-62,199,671.00
D	Net Difference	I-19 - I-18	-62,105,031.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		44,244,955.00
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	2,487,891.00
110100102	Property Tax On Non-Residential Buildings	2,409,930.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	1,694,180.00
110200105	Profession Tax - Traders	459,000.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-17,576.00
	Total	7,095,925.00

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	223,696.00
130300101	Rent From Auditoriums And Halls	460,000.00
	Total	683,696.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	355,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,650.00
140110110	Licence Fees For Livestock Farms	2,400.00
140120101	Permit Fee For Construction Of Buildings	1,430,919.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	31,175.00
140120105	Fee for Building Regularisation	826,267.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	750.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	361.00
140200101	Penalties And Fines - Penal Interest	135,011.00
140200106	Penalties And Fines - Marriage Registration	1,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,250.00
140200108	Penalties And Fines - Fines Imposed By Court	625.00
140200199	Penalties And Fines - Other Penalties	315,005.00
140400101	Notice Fee	23,487.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	149,570.00
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	41,654.00
140500209	Restoration Charges For Road Cutting	723,179.00
	Total	4,064,877.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	144,575.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,710.00
150120103	Receipts From Auction Of Obsolete Assets	17,800.00
	Total	194,085.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,370,000.00
160100102	Development Fund - Special Component Plan	2,911,000.00
160100103	Development Fund - Tribal Sub-Plan	162,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,400,858.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,510,602.00
160100401	Maintenance Fund - Road Assets	20,062,000.00
160100402	Maintenance Fund - Non-Road Assets	12,409,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,449,617.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,787,056.00
160100660	Rural Housing-Housing For All	1,553,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100682	Total Sanitation Scheme	108,000.00
160100722	Library Grant	8,420.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,232,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,919,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,503,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,776,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	843,000.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	42,069.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,913.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100799	Other Revenue Grants	230,650.00
160100907	Integrated Child Developement Scheme	1,855,295.00
160102601	Beneficiary Contribution (Utilised)	1,672,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,819,926.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,787,687.00
	Total	176,849,393.00

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	607,310.00
	Total	607,310.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	46,868.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,400.00
	Total	49,268.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,010,265.00
210100102	Salaries - Permanent Staff	5,852,559.00
210100105	Salaries - Part Time Contingent Staff	1,255,214.00
210100106	Salaries - Contract Staff	279,053.00
210100107	Salaries - Honorarium Staff	61,258.00
210100201	Wages - Daily Wages Staff	438,500.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	17,757.00
210200102	Travelling Allowances - Permanent Staff	55,946.00
210200104	Travelling Allowances - Contract Staff	2,476.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	28,500.00
210200208	Special Festival Allowance-Contingent Staff	16,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	31,420.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	9,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	766,142.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	71,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,460.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,170.00
210200504	Travelling Allowance Of Members	16,230.00
210300102	Pension Contributions - Permanent Staff	636,696.00
210300111	Contributory Pension (NPS) - Localbody Share	154,230.00
210300202	Leave Surrender- Secretary	13,184.00
210300203	Leave Surrender - Permanent Staff	406,369.00
210300205	Leave Surrender - Part Time Contingent Staff	44,143.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	11,902,575.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	70,345.00
220110102	Electricity Charges - Transferred Institutions	606.00
220120101	Telephone Expenses - Office	25,245.00
220120102	Telephone Expenses - Transferred Institutions	19,365.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	26,899.00
220120107	Refreshment Charges - Committee Meetings	31,548.00
220120108	Refreshment Charges - Other Meetings	87,486.00
220200102	Purchase Of News Paper	49,807.00
220210101	Printing Charges	20,468.00
220210102	Stationery Expenses	210,471.00
220400101	Insurance Of Vehicles	29,158.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	10,950.00
220600101	Newspaper Advertisement Charges	7,380.00
220600199	Other Advertisement & Publicity Charges	2,200.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	13,781.00
220800105	Ceremonies, Entertainments And Receptions	5,000.00
220800109	Donations And Contributions As Per Governement Order	311,000.00
220800199	Other Administrative Expenses	97,311.00
	Total	1,050,020.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	484,583.00
230100102	Electricity Charges For Crematorium	1,939.00
230100199	Electricity Charges For Other Operations	158,491.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	166,350.00
230400101	Vehicle Hire Charges	1,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,613.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,478.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,161.00
230500999	Repairs & Maintenance - Movable Assets Others	7,200.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,925.00
230800099	Other Operating & Maintenance Expenses	1,223.00
230800110	Sanitation Expenses	186,227.00
	Total	1,118,690.00

I-13 Interest & Finance Charges		
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Code	Head	Amount (Rs.)
240700101	Bank Charges	1,035.00
	Total	1,035.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	199,080.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,345,350.00
250100103	Coconut-Fertiliser Distribution	35,765.00
250100201	Arecanut-Tender Plants Distribution	720,000.00
250100302	Vegetables-Tender Plants Distribution	123,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	195,000.00
250100401	Plantain-Tender Plants Distribution	72,000.00
250101801	Turmeric-Turmeric Cultivation	200,000.00
250102101	Soil Conservation-Soil Conservation-Planting	5,905.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	45,079.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	74,850.00
250105101	Legumes - Supply of Seedling	195,000.00
250110001	Cow-Providing Animals	60,000.00
250110003	Goat-Providing Animals	60,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	286,632.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	494,937.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	149,954.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,558,210.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	132,826.00
250140816	Service Enterprises - Entrepreneurship Club - Enterprises Facilitation Club	391,926.00
250200001	Self Employment and Marketing promotion	374,358.00
	Total	10,119,872.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	907,894.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	324,995.00
251100601	Education Related Activities-Development Of Educational Quality	73,088.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	409,834.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100608	Education Related Activities-Educational Funding For Sc, St Students	70,414.00
251100619	Schools Related Activities	37,100.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	215,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	33,800.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	548,601.00
251101102	Periodicals-Prchases Of Periodicals	5,950.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	79,920.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110001	Medical Institution-Allopathy-Waste Processing	2,015,030.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,629,615.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,419,041.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	735,331.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110801	Hospitals Related Activities	172,103.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	485,313.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	240,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	782,480.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	27,846.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	30,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	90,955.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	501,180.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	10,860,069.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,939,033.00
251150006	Child Welfare-Bala Sabha Programmes	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	58,200.00
251150108	Welfare of women	34,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	228,785.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	337,100.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	999,420.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	7,829.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	792,343.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,707,326.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,691,188.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	194,689.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	115,663.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,604.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	124,212.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,595.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	74,267.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	192,834.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	400,000.00
	Total	36,649,624.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	415,812.00
252110004	Roads-Concretting	415,188.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	200,000.00
252120101	Other Buildings-Renovation Of Building	2,109,820.00
	Total	3,140,820.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,465,734.00
	Total	31,465,734.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,919,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,503,800.00
254200104	State Sponsored Schemes- Widow Pension	14,232,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	843,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,776,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	58,394,800.00

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.)
256100101	Library Grant - Revenue Expenses	8,420.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,321,322.00
	Total	1,329,742.00

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.)
270300101	Property Tax Written Off	44,950.00
	Total	44,950.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	727,062.00
272300101	Depreciation - Roads & Bridges	49,120,993.00
272310101	Depreciation -Sewerage & Drainage	36,622.00
272330101	Depreciation -Public Lighting	429,673.00
272500101	Depreciation- Vehicles	149,210.00
272600101	Depreciation - Office & Other Equipments	189,576.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	745,882.00
272800101	Depreciation - Other Fixed Assets	787,750.00
	Total	52,186,768.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	798,212.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-62,997,883.00
	Total	-62,199,671.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	17,183.00
190200401	Prior Period Income - Other Incomes	-111,823.00
	Total	-94,640.00