



## Kangole Alapadamba Grama Panchayat Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                                         | Schedule                                 | Amount   |
|----|---------------|----------------|-------------------------------------------------------------------|------------------------------------------|----------|
|    | <b>INCOME</b> | <b>1100000</b> |                                                                   | <b>Tax Remission and Refund-I - 1(a)</b> |          |
| 1  |               | 1109008        | Tax Remission & Refund-Property Tax On Non -Residential Bulidings |                                          | (87299)  |
| 2  |               | 1109007        | Tax Remission & Refund-Property Tax On Residential Bulidings      |                                          | (220004) |
|    |               | <b>1100000</b> |                                                                   | <b>Tax Revenue (110)-I - 1</b>           |          |
| 3  |               | 1101002        | Profession Tax - Traders/ Institutions                            |                                          | 775860   |
| 4  |               | 1100107        | Property Tax On Residential Buildings                             |                                          | 2782712  |
| 5  |               | 1101001        | Profession Tax – Employees                                        |                                          | 1731700  |
| 6  |               | 1100108        | Property Tax On Non-Residential Buildings                         |                                          | 2968595  |
|    |               | <b>1300000</b> |                                                                   | <b>Rental Income (130)-I - 3</b>         |          |
| 7  |               | 1308002        | Rent from Localbody Properties                                    |                                          | 0        |
| 8  |               | 1302003        | Rent from Buildings                                               |                                          | 292410   |
| 9  |               | 1301009        | Rent from Auditorium and Halls                                    |                                          | 753000   |

| SN | Group | Code           | Head Name                                                       | Schedule | Amount  |
|----|-------|----------------|-----------------------------------------------------------------|----------|---------|
|    |       | <b>1400000</b> | <b>Fees and User Charges (140)-I - 4</b>                        |          |         |
| 10 |       | 1401701        | Regularization Fees                                             |          | 991433  |
| 11 |       | 1401801        | Application Fee                                                 |          | 500     |
| 12 |       | 1402001        | Penal Interest                                                  |          | 25534   |
| 13 |       | 1402003        | Other Penalties and Fines                                       |          | 109393  |
| 14 |       | 1402004        | Compounding Fee                                                 |          | 100     |
| 15 |       | 1402005        | Fine for Dumping Waste                                          |          | 137000  |
| 16 |       | 1404002        | Notice Fees                                                     |          | 17094   |
| 17 |       | 1404004        | Ownership Change Fees - Fine                                    |          | 24000   |
| 18 |       | 1404008        | Delayed Registration Fees                                       |          | 1500    |
| 19 |       | 1404009        | Search Fees                                                     |          | 274     |
| 20 |       | 1405008        | Receipts from Libraries                                         |          | 100     |
| 21 |       | 1407001        | Road Cutting Charges                                            |          | 37457   |
| 22 |       | 1401001        | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 550     |
| 23 |       | 1401101        | License Fees for Enterprises                                    |          | 336050  |
| 24 |       | 1401105        | License fee for Domestic Animals                                |          | 0       |
| 25 |       | 1401106        | License Fees for Domestic Dogs                                  |          | 2000    |
| 26 |       | 1401201        | Fees for Construction of Buildings                              |          | 2443711 |
| 27 |       | 1401203        | Permit Application fee                                          |          | 119830  |
| 28 |       | 1401302        | Fees for Delayed Registration - Birth &<br>Death                |          | 108     |
| 29 |       | 1401304        | Fee for Marriage Registration                                   |          | 8430    |

| SN | Group | Code           | Head Name                                                           | Schedule | Amount  |
|----|-------|----------------|---------------------------------------------------------------------|----------|---------|
| 30 |       | 1401399        | Fees for Other Certificates or Extracts                             |          | 201     |
| 31 |       | 1401305        | Fee for Non Availability Certificate                                |          | 40      |
| 32 |       | 1401306        | Fee for Correction in Registration                                  |          | 400     |
| 33 |       | 1405018        | Wastemanagement - User Charges                                      |          | 21082   |
| 34 |       | 1405022        | Receipts on account of cost of goods and services rendered          |          | 1616    |
| 35 |       | 1402006        | Fine imposed by Health Authorities                                  |          | 12500   |
| 36 |       | 1404011        | Late Fee                                                            |          | 27866   |
| 37 |       | 1401204        | Permit Fee for Additional FSI                                       |          | 0       |
| 38 |       | 1401107        | Licence Fees For Livestock Farms                                    |          | 2000    |
| 39 |       | 1401205        | Fees for Erection of Telecommunication Tower                        |          | 20000   |
| 40 |       | 1407005        | Incentive from Schemes                                              |          | 70000   |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                            |          |         |
| 41 |       | 1501101        | Receipts from Sale of Forms                                         |          | 0       |
| 42 |       | 1501202        | Receipts from Sale of Scrap                                         |          | 30752   |
| 43 |       | 1501203        | Receipts from auction of obsolete assets                            |          | 5900    |
| 44 |       | 1501102        | Receipts from Sale of Tender Forms                                  |          | 148960  |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>      |          |         |
| 45 |       | 1604001        | Contribution towards Joint Venture Projects from District Panchayat |          | 2364218 |
| 46 |       | 1603002        | Beneficiary Contribution                                            |          | 2659550 |
| 47 |       | 1602019        | Intergrated Child Development Service                               |          | 1183675 |

| SN | Group | Code    | Head Name                                                                                                               | Schedule | Amount   |
|----|-------|---------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 48 |       | 1602006 | Central Finance Commission Grant - Tied                                                                                 |          | 2596516  |
| 49 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   |          | 624973   |
| 50 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 250126   |
| 51 |       | 1602005 | Central Finance Commission Grant - Untied                                                                               |          | 154450   |
| 52 |       | 1606001 | Distress Relief Fund                                                                                                    |          | 37000    |
| 53 |       | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat                                                        |          | 0        |
| 54 |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                                                        |          | 2204316  |
| 55 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                                                               |          | 44863600 |
| 56 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                      |          | 5037286  |
| 57 |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                                                                 |          | 21670000 |
| 58 |       | 1601023 | General Purpose Fund                                                                                                    |          | 11266637 |
| 59 |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                               |          | 30970812 |
| 60 |       | 1601001 | Development Fund - General                                                                                              |          | 14768209 |
| 61 |       | 1601002 | Development Fund - Special Component Plan                                                                               |          | 2118000  |
| 62 |       | 1601043 | Grant for Specific Purposes - Election                                                                                  |          | 37448    |
| 63 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above                                        |          | 1350400  |

| SN                 | Group | Code           | Head Name                                                                                                                         | Schedule | Amount    |
|--------------------|-------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
|                    |       |                | 50                                                                                                                                |          |           |
| 64                 |       | 1601010        | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                                             |          | 15787200  |
| 65                 |       | 1601080        | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  |          | 1621000   |
| 66                 |       | 1601003        | Development Fund - Tribal Sub-Plan                                                                                                |          | 109334    |
| 67                 |       | 1601014        | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                                        |          | 6016000   |
| 68                 |       | 1601016        | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage                                           |          | 30000     |
| 69                 |       | 1601034        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 947000    |
| 70                 |       | 1601037        | Library Grant                                                                                                                     |          | 14410     |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                                                                                |          |           |
| 71                 |       | 1711001        | Interest from Bank Accounts                                                                                                       |          | 792634    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                                                                                   |          |           |
| 72                 |       | 1808004        | Receipts on excess payments                                                                                                       |          | 0         |
|                    |       |                |                                                                                                                                   |          | 183068149 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                                                                        |          |           |
| 73                 |       | 2102003        | Travelling Allowances - Permanent Staff                                                                                           |          | 119301    |
| 74                 |       | 2102014        | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                                    |          | 1679844   |
| 75                 |       | 2102016        | Other Benefits and Allowances                                                                                                     |          | 188572    |

| SN | Group | Code           | Head Name                                                                                                                       | Schedule | Amount  |
|----|-------|----------------|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 76 |       | 2102019        | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 122130  |
| 77 |       | 2103006        | Employer's Contribution to NPS - Regular<br>Employees                                                                           |          | 164939  |
| 78 |       | 2101003        | Salaries - Permanent Staff                                                                                                      |          | 7048110 |
| 79 |       | 2102001        | Travelling Allowances - Secretary                                                                                               |          | 34755   |
| 80 |       | 2101401        | Honourarium                                                                                                                     |          | 101400  |
| 81 |       | 2103007        | Pension Contribution                                                                                                            |          | 701701  |
| 82 |       | 2101201        | Bonus                                                                                                                           |          | 65670   |
| 83 |       | 2101001        | Salaries -Secretary                                                                                                             |          | 1205180 |
| 84 |       | 2101101        | Wages                                                                                                                           |          | 584890  |
| 85 |       | 2101004        | Salaries - Contract Staff                                                                                                       |          | 417511  |
| 86 |       | 2101007        | Salaries - Part time Contingent Staff                                                                                           |          | 1298302 |
| 87 |       | 2102009        | Other allowances - Temporary Staff                                                                                              |          | 3125    |
|    |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>                                                                                     |          |         |
| 88 |       | 2201101        | Office Electricity Expenses                                                                                                     |          | 66814   |
| 89 |       | 2208005        | Donations And Contributions As Per<br>Government Order                                                                          |          | 35000   |
| 90 |       | 2201304        | Telephone Expenses - Allied Institutions                                                                                        |          | 4687    |
| 91 |       | 2201199        | Other Office Maintenance Expenses                                                                                               |          | 54398   |
| 92 |       | 2201201        | Telephone Expenses/ Internet Charges                                                                                            |          | 77479   |
| 93 |       | 2201301        | Electricity Charges - Allied Institutions                                                                                       |          | 6526    |
| 94 |       | 2202001        | Books & Periodicals                                                                                                             |          | 53134   |

| SN  | Group | Code           | Head Name                                        | Schedule | Amount |
|-----|-------|----------------|--------------------------------------------------|----------|--------|
| 95  |       | 2202101        | Printing & Stationery                            |          | 136615 |
| 96  |       | 2204001        | Insurance                                        |          | 26792  |
| 97  |       | 2205101        | Miscellaneous Legal Expenses                     |          | 15000  |
| 98  |       | 2206001        | Newspaper Advertisement Charges                  |          | 7675   |
| 99  |       | 2206101        | Membership & Subscriptions                       |          | 12800  |
| 100 |       | 2208099        | Miscellaneous Administration Expenses            |          | 530250 |
|     |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b>   |          |        |
| 101 |       | 2308005        | Expenses relating to collection of Taxes         |          | 78295  |
| 102 |       | 2308201        | Refreshment Charges                              |          | 66580  |
| 103 |       | 2301003        | Electricity Charges of Other Buildings of LB     |          | 53446  |
| 104 |       | 2308013        | Sanitation Expenses                              |          | 102206 |
| 105 |       | 2301004        | Electricity Charges For Crematorium              |          | 1946   |
| 106 |       | 2301001        | Electricity Charges for Street Lights            |          | 591775 |
| 107 |       | 2301002        | Fuel Charges                                     |          | 208032 |
| 108 |       | 2304101        | Compensation for Dog Bite                        |          | 85299  |
| 109 |       | 2305301        | Repairs & Maintenance - Vehicles                 |          | 54714  |
| 110 |       | 2305902        | Repairs & Maintenance - Office Equipments        |          | 48794  |
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b> |          |        |
| 111 |       | 2407001        | Bank Charges                                     |          | 1546   |
| 112 |       | 2408002        | Rebate on Tax and Revenues                       |          | 12695  |
| 113 |       | 2408001        | Other Finance Expenses                           |          | 222293 |

| SN      | Group | Code    | Head Name                                            | Schedule | Amount  |
|---------|-------|---------|------------------------------------------------------|----------|---------|
| 2520000 |       |         | Expenses in Service Sector (252)-I - 14(b)           |          |         |
| 114     |       | 2521602 | Payments to IKM                                      |          | 82925   |
| 115     |       | 2520102 | Primary Education                                    |          | 120000  |
| 116     |       | 2520107 | Education-Related Activities                         |          | 81320   |
| 117     |       | 2520301 | Reading Rooms, Libraries - Infrastructure            |          | 60000   |
| 118     |       | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure |          | 165487  |
| 119     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 274870  |
| 120     |       | 2520602 | Health related Programs                              |          | 105000  |
| 121     |       | 2520611 | Homeo Dispensary                                     |          | 0       |
| 122     |       | 2520701 | Drinking Water - Individual                          |          | 80000   |
| 123     |       | 2520702 | Drinking Water - Public                              |          | 100898  |
| 124     |       | 2520801 | Housing & House Electrification - Individual         |          | 5833248 |
| 125     |       | 2520902 | Child Welfare Program                                |          | 28870   |
| 126     |       | 2520903 | Women Welfare                                        |          | 475000  |
| 127     |       | 2520904 | Welfare of the Aged                                  |          | 139950  |
| 128     |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 966001  |
| 129     |       | 2521001 | Anganwadi Nutrition                                  |          | 1974717 |
| 130     |       | 2521101 | Anganwadi Infrastructure                             |          | 1340189 |
| 131     |       | 2521102 | Anganwadi Related Services                           |          | 1118475 |
| 132     |       | 2521601 | Local Government Service Delivery                    |          | 794520  |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----------------|-------|---------|--------------------------------------------------------------|----------|---------|
|                |       |         | Improvement                                                  |          |         |
| 133            |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 266621  |
| 134            |       | 2521903 | Public Sanitation - Related Activities                       |          | 143007  |
| 135            |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 230205  |
| 136            |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 45000   |
| 137            |       | 2520618 | Medical Institution - Allopathy                              |          | 3481884 |
| 138            |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1000000 |
| 139            |       | 2520620 | Medical Institution - Homoeo                                 |          | 200000  |
| 140            |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 300000  |
| 141            |       | 2520111 | Contribution towards SSA                                     |          | 500000  |
| 142            |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 867600  |
| 143            |       | 2522310 | Solid Waste Management - Disposal                            |          | 163113  |
| 144            |       | 2522314 | Solid Waste Management - Processing Individual               |          | 1856106 |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b> |          |         |
| 145            |       | 2530302 | Public Buildings - Other Buildings                           |          | 3105160 |
| 146            |       | 2530501 | Vehicle Rent for Engineering Wing                            |          | 470607  |
| 147            |       | 2530101 | Street Lights                                                |          | 525471  |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>   |          |         |
| 148            |       | 2540114 | Programmes/ Expenditures of Transferred                      |          | 1350400 |

| SN             | Group | Code    | Head Name                                                                                                  | Schedule | Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------|----------|----------|
|                |       |         | Functions/ Schemes - Pension for Unmarried women aged above 50                                             |          |          |
| 149            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |          | 21670000 |
| 150            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      |          | 15787200 |
| 151            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |          | 1621000  |
| 152            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |          | 44863600 |
| 153            |       | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 30000    |
| 154            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |          | 6016000  |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                              |          |          |
| 155            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                              |          | 230000   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                       |          |          |
| 156            |       | 2510613 | Service Enterprises                                                                                        |          | 28101    |
| 157            |       | 2510101 | Agriculture - Paddy                                                                                        |          | 4776700  |
| 158            |       | 2510104 | Agriculture - Vegetables                                                                                   |          | 293000   |
| 159            |       | 2510105 | Agriculture - Plaintane                                                                                    |          | 150000   |
| 160            |       | 2510107 | Agriculture - Fruits and Fruit Trees                                                                       |          | 351400   |

| SN  | Group | Code           | Head Name                                                       | Schedule | Amount   |
|-----|-------|----------------|-----------------------------------------------------------------|----------|----------|
| 161 |       | 2510122        | Agriculture - Foodcrops                                         |          | 195000   |
| 162 |       | 2510201        | Animal Husbandry - Cow                                          |          | 420000   |
| 163 |       | 2510202        | Animal Husbandry - Goat                                         |          | 20000    |
| 164 |       | 2510205        | Animal Husbandry - Poultry                                      |          | 227500   |
| 165 |       | 2510209        | Animal Husbandry - Infrastructure                               |          | 500000   |
| 166 |       | 2510210        | Animal Husbandry - Disease Control                              |          | 100000   |
| 167 |       | 2510136        | Agrarian Disease                                                |          | 75000    |
| 168 |       | 2510305        | Dairy Development - Milk Incentives                             |          | 2345609  |
| 169 |       | 2510215        | Protection of Animals                                           |          | 200000   |
| 170 |       | 2510501        | Minor Irrigation                                                |          | 105841   |
| 171 |       | 2510804        | Environment Conservation                                        |          | 115971   |
|     |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                       |          |          |
| 172 |       | 2501001        | Election Expenses                                               |          | 237784   |
| 173 |       | 2502001        | Expenditure on Poverty Eradication Program                      |          | 30970812 |
|     |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b> |          |          |
| 174 |       | 2601006        | Library Grant - Revenue Expenses                                |          | 14410    |
| 175 |       | 2601005        | Financial Assistance from Distress Relief Fund                  |          | 37000    |
|     |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>                    |          |          |
| 176 |       | 2703002        | Property Tax (General) Written Off                              |          | 2179     |
|     |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                |          |          |
| 177 |       | 2722001        | Depreciation-Buildings                                          |          | 503129   |

| SN                              | Group | Code           | Head Name                                                             | Schedule | Amount       |
|---------------------------------|-------|----------------|-----------------------------------------------------------------------|----------|--------------|
| 178                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances    |          | 880275       |
| 179                             |       | 2726001        | Depreciation-Office & Other Equipments                                |          | 605504       |
| 180                             |       | 2725001        | Depreciation-Vehicles                                                 |          | 149210       |
| 181                             |       | 2724001        | Depreciation-Plant & Machinery                                        |          | 126778       |
| 182                             |       | 2728001        | Depreciation-Other Fixed Assets                                       |          | 1647524      |
| 183                             |       | 2723301        | Depreciation-Public Lighting                                          |          | 409873       |
| 184                             |       | 2723001        | Depreciation-Roads & Bridges                                          |          | 31087702     |
| 185                             |       | 2723101        | Depreciation-Sewerage & Drainage                                      |          | 15730        |
|                                 |       |                |                                                                       |          | 211346697    |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                                |          |              |
| 186                             |       | 2808001        | Prior Period Expenses                                                 |          | 117565       |
| 187                             |       | 2801001        | Prior Period Income                                                   |          | (27611)      |
| 188                             |       | 2808002        | Prior Period Expenses - Remittance of Unutilized Grants to Government |          | 9250         |
| 189                             |       | 2801002        | Prior Period Income - Recovery of Unutilized Grants/ Funds            |          | (52288)      |
|                                 |       |                |                                                                       |          | <b>46916</b> |