



Kadanad 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		1101002	Profession Tax - Traders/ Institutions		461070
2		1101001	Profession Tax – Employees		929040
3		1100107	Property Tax On Residential Buildings		2512640
4		1100101	Property Tax (General)		0
5		1100108	Property Tax On Non-Residential Buildings		2924775
		1300000		Rental Income (130)-I - 3	
6		1308002	Rent from Localbody Properties		0
7		1301009	Rent from Auditorium and Halls		5500
8		1302003	Rent from Buildings		483390
		1400000		Fees and User Charges (140)-I - 4	
9		1401701	Regularization Fees		109748
10		1401801	Application Fee		100

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		37245
12		1402003	Other Penalties and Fines		369887
13		1402005	Fine for Dumping Waste		16500
14		1404004	Ownership Change Fees - Fine		22000
15		1404008	Delayed Registration Fees		2500
16		1404009	Search Fees		98
17		1405008	Receipts from Libraries		810
18		1407001	Road Cutting Charges		3550
19		1401204	Permit Fee for Additional FSI		0
20		1401112	Temporary License Fees		25000
21		1401302	Fees for Delayed Registration - Birth & Death		134
22		1401203	Permit Application fee		71330
23		1401202	Fees for Installation of Machinery		12300
24		1401201	Fees for Construction of Buildings		890682
25		1401106	License Fees for Domestic Dogs		1650
26		1401101	License Fees for Enterprises		180300
27		1401002	Tutorial College Registration Fee		0
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
29		1404011	Late Fee		2240
30		1405022	Receipts on account of cost of goods and services rendered		0
31		1401107	Licence Fees For Livestock Farms		300

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		10000
33		1401306	Fee for Correction in Registration		800
34		1401305	Fee for Non Availability Certificate		14
35		1401304	Fee for Marriage Registration		5420
36		1401399	Fees for Other Certificates or Extracts		10984
1500000			Sale and Hire Charges (150)-I - 5		
37		1501202	Receipts from Sale of Scrap		2300
38		1501001	Receipts from Sale of Agricultural Products		1167
39		1501102	Receipts from Sale of Tender Forms		270355
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601043	Grant for Specific Purposes - Election		30000
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		299233
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		180941
43		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2480352
44		1602005	Central Finance Commission Grant - Untied		1005500
45		1602006	Central Finance Commission Grant - Tied		912870
46		1602019	Intergrated Child Development Service		793621

SN	Group	Code	Head Name	Schedule	Amount
47		1602023	Swaccha Bharat Mission - Grameen		84000
48		1603002	Beneficiary Contribution		911665
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		941044
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		878824
51		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1213720
52		1601037	Library Grant		13990
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		360000
54		1601023	General Purpose Fund		12604158
55		1601022	Maintenance Fund - Non-Road Assets		4004741
56		1601021	Maintenance Fund - Road Assets		11064021
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37261800
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4759800
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		948000
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		9974400
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4391400
62		1601003	Development Fund - Tribal Sub-Plan		198876

SN	Group	Code	Head Name	Schedule	Amount
63		1601002	Development Fund - Special Component Plan		1225605
64		1601001	Development Fund - General		10899028
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12313752
66		1601052	Literacy Scheme Grant		255520
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		386308
		1800000	Other Income (180)-I - 9		
68		1808004	Receipts on excess payments		19
69		1801101	Lapsed Deposits - Earnest Money Deposit		33400
					129790617
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2101004	Salaries - Contract Staff		1250593
71		2101003	Salaries - Permanent Staff		8575557
72		2101001	Salaries -Secretary		1194749
73		2103007	Pension Contribution		739427
74		2103006	Employer's Contribution to NPS - Regular Employees		268827
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8200
76		2102017	Festival Allowance		70800
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		146700

SN	Group	Code	Head Name	Schedule	Amount
78		2102003	Travelling Allowances - Permanent Staff		57599
79		2101201	Bonus		22500
80		2101401	Honourarium		1525058
81		2101101	Wages		1304234
82		2101007	Salaries - Part time Contingent Staff		58960
		2200000	Administrative Expenses (220)-I - 11		
83		2201201	Telephone Expenses/ Internet Charges		29039
84		2201202	Postage Expenses		50000
85		2201299	Miscellaneous Communication Expenses		1120
86		2202001	Books & Periodicals		13850
87		2202101	Printing & Stationery		126930
88		2204001	Insurance		28193
89		2205101	Miscellaneous Legal Expenses		99770
90		2205201	Professional & Other Fees		10900
91		2206101	Membership & Subscriptions		26500
92		2208099	Miscellaneous Administration Expenses		326937
93		2201101	Office Electricity Expenses		83922
		2300000	Operations and Maintenance (230)-I - 12		
94		2308010	Extra - ordinary Expenses		10000
95		2305001	Repairs & Maintenance - Roads and Pavements		19800
96		2304201	Reward for Reporting Waste Dumping		4250
97		2304001	Vehicle Hire Charges		14500

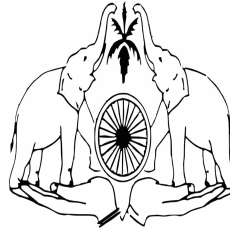
SN	Group	Code	Head Name	Schedule	Amount
98		2301002	Fuel Charges		207273
99		2301001	Electricity Charges for Street Lights		705356
100		2308201	Refreshment Charges		130395
101		2308101	Post Shifting Charge		25530
102		2308005	Expenses relating to collection of Taxes		86182
103		2305909	Other Repairs & Maintenance		89997
		2400000	Interest and Finance Charges (240)-I - 13		
104		2408001	Other Finance Expenses		273131
105		2407001	Bank Charges		126
106		2408002	Rebate on Tax and Revenues		7554
		2520000	Expenses in Service Sector (252)-I - 14(b)		
107		2520102	Primary Education		248550
108		2522301	Solid Waste Management		85878
109		2521701	Allied Institution Service Delivery Improvement		276741
110		2521601	Local Government Service Delivery Improvement		349760
111		2521402	Electricity Line - Transformer - Voltage Improvement		76444
112		2521102	Anganwadi Related Services		919800
113		2521101	Anganwadi Infrastructure		754390
114		2521001	Anganwadi Nutrition		993621
115		2521904	Toilet (Individual)		84000

SN	Group	Code	Head Name	Schedule	Amount
116		2520908	Social Security Programme		406430
117		2520906	Welfare Programs for Physically/ Mentally Challenged		1596500
118		2520905	Welfare Programs for the Destitute		25561
119		2520903	Women Welfare		522059
120		2520111	Contribution towards SSA		100000
121		2521602	Payments to IKM		66620
122		2522303	Solid Waste Management - Preparatory Activities		74370
123		2522304	Solid Waste Management - Classification		62300
124		2522308	Solid Waste Management - Processing - Centralised		249962
125		2522310	Solid Waste Management - Disposal		303810
126		2520902	Child Welfare Program		40000
127		2520801	Housing & House Electrification - Individual		4076066
128		2520701	Drinking Water - Individual		30000
129		2520617	Epidemic Control		11911
130		2520602	Health related Programs		662897
131		2520202	Literacy Equivalence Examination		19500
132		2520107	Education-Related Activities		318940
133		2522001	Plan Formulation, Implementation and Monitoring		188729
134		2522801	Loan Repayment		1041662
135		2523201	Information and Knowledge Dissemination		224650

SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
136		2520618	Medical Institution - Allopathy		1993565
137		2520619	Medical Institution - Ayurvedic		1002993
138		2520620	Medical Institution - Homoeo		500000
139		2521903	Public Sanitation - Related Activities		308228
140		2521902	Sanitation & Waste Management - Public		149150
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530101	Street Lights		1120795
142		2530103	Street Line Extension		54567
143		2530501	Vehicle Rent for Engineering Wing		339128
144		2530201	Roads		11105257
145		2530302	Public Buildings - Other Buildings		226921
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		948000
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4759800
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37261800
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4391400
150		2540113	Programmes/ Expenditures of Transferred		9974400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
152		2510215	Protection of Animals		99570
153		2510101	Agriculture - Paddy		20000
154		2510102	Agriculture - Coconut		200400
155		2510104	Agriculture - Vegetables		60000
156		2510106	Agriculture - Tubercrops		318000
157		2510108	Agriculture - Medicinal Plants		298000
158		2510124	Agriculture - Intercropping		170000
159		2510204	Animal Husbandry - Calf		430000
160		2510205	Animal Husbandry - Poultry		493350
161		2510209	Animal Husbandry - Infrastructure		300000
162		2510305	Dairy Development - Milk Incentives		1450927
163		2510613	Service Enterprises		75000
2500000			Programme Expenditure (250)-I - 14		
164		2502001	Expenditure on Poverty Eradication Program		11841456
165		2501001	Election Expenses		234125
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		

SN	Group	Code	Head Name	Schedule	Amount
166		2601007	Literacy Scheme Grant- Revenue Expenses		118400
167		2601005	Financial Assistance from Distress Relief Fund		0
168		2602101	Keralotsavam - Expenses		84615
169		2601006	Library Grant - Revenue Expenses		13990
		2700000	Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		150986
		2720000	Depreciation (272)-I - 18		
171		2723301	Depreciation-Public Lighting		8663
172		2726001	Depreciation-Office & Other Equipments		29521
173		2728001	Depreciation-Other Fixed Assets		10141
174		2723201	Depreciation-Watersupply		671233
175		2722001	Depreciation-Buildings		30147
176		2723101	Depreciation-Sewerage & Drainage		16334
177		2723001	Depreciation-Roads & Bridges		316965
					123123437
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
178		2808001	Prior Period Expenses		72551
179		2801001	Prior Period Income		84930
					157481



Kadanad 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)	6827525
2		1300000	I - 3	Rental Income (130)	488890
3		1400000	I - 4	Fees and User Charges (140)	1773792
4		1500000	I - 5	Sale and Hire Charges (150)	273822
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	120006861
6		1710000	I - 8	Interest Earned (171)	386308
7		1800000	I - 9	Other Income (180)	33419
8			TOTAL INCOME		129790617
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15223204
10		2200000	I - 11	Administrative Expenses (220)	797161
11		2300000	I - 12	Operations and Maintenance	1293283

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	280811
13		2520000	I - 14(b)	Expenses in Service Sector (252)	17765087
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12846668
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	57335400
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	3915247
18		2500000	I - 14	Programme Expenditure (250)	12075581
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	217005
20		2700000	I - 16	Provisions and Write off (270)	150986
21		2720000	I - 18	Depreciation (272)	1083004
22			TOTAL EXPENDITURE		123123437
23			Gross Surplus/Deficit of Income over Expenditure		6667180
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	157481
25			TOTAL PRIOR PERIOD EXPENDITURE		157481
26			Gross Surplus/Deficit of		6509699

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		