



Idukki Kanjikuzhy 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		1100102	Service Cess u/rule 26		7000
2		1100107	Property Tax On Residential Buildings		3690681
3		1101001	Profession Tax – Employees		1337920
4		1101002	Profession Tax - Traders/ Institutions		484530
5		1100108	Property Tax On Non-Residential Buildings		2585639
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		976000
7		1304001	Rent from Lease of Lands		3100
8		1308002	Rent from Localbody Properties		0
9		1301002	Rent from Stadium		3000
		1400000		Fees and User Charges (140)-I - 4	
10		1401399	Fees for Other Certificates or Extracts		5506

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		100381
12		1401801	Application Fee		100
13		1402001	Penal Interest		195146
14		1402003	Other Penalties and Fines		69606
15		1402004	Compounding Fee		36000
16		1402005	Fine for Dumping Waste		16000
17		1404002	Notice Fees		32
18		1404004	Ownership Change Fees - Fine		18000
19		1404009	Search Fees		404
20		1404099	Other Fees		8540
21		1405008	Receipts from Libraries		1313
22		1408001	Other Charges		8950
23		1404008	Delayed Registration Fees		5000
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
25		1401101	License Fees for Enterprises		221100
26		1401105	License fee for Domestic Animals		50
27		1401106	License Fees for Domestic Dogs		1050
28		1401199	Other Licensing Fees		1000
29		1401201	Fees for Construction of Buildings		411981
30		1401203	Permit Application fee		35710
31		1401302	Fees for Delayed Registration - Birth & Death		181

SN	Group	Code	Head Name	Schedule	Amount
32		1401304	Fee for Marriage Registration		9240
33		1401305	Fee for Non Availability Certificate		58
34		1401306	Fee for Correction in Registration		1115
35		1402006	Fine imposed by Health Authorities		3000
36		1404011	Late Fee		1565
37		1401204	Permit Fee for Additional FSI		0
38		1405023	Public Comfort Station Receipts		5589
		1500000	Sale and Hire Charges (150)-I - 5		
39		1503001	Receipts from Miscellaneous Sales		3833
40		1501102	Receipts from Sale of Tender Forms		600800
41		1501202	Receipts from Sale of Scrap		28500
42		1501203	Receipts from auction of obsolete assets		30860
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1602006	Central Finance Commission Grant - Tied		1477119
44		1602005	Central Finance Commission Grant - Untied		972658
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		672468
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		537453
47		1601043	Grant for Specific Purposes - Election		80000
48		1601032	Grants, Funds & Contributions For Specific		5830

SN	Group	Code	Head Name	Schedule	Amount
			Purposes - Other Government Agencies - Jalanidhi		
49		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1431454
50		1601023	General Purpose Fund		15422497
51		1601022	Maintenance Fund - Non-Road Assets		8583028
52		1601021	Maintenance Fund - Road Assets		122611
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49207000
54		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
55		1601073	Suchitwa Mission Grant		868908
56		1601052	Literacy Scheme Grant		26888
57		1607099	Other Grants & Contributions for Specific Purpose		3030535
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7191800
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2952075
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2008000
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		100608433
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		530800

SN	Group	Code	Head Name	Schedule	Amount
			50		
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		1174625
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18003200
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11096600
66		1601003	Development Fund - Tribal Sub-Plan		3895556
67		1601002	Development Fund - Special Component Plan		1758218
68		1601001	Development Fund - General		28123356
69		1603002	Beneficiary Contribution		2074502
70		1602021	National Health Mission		7252
71		1602016	Integrated Child Protection Scheme (ICPS)		2636342
		1700000	Income from Investments (170)-I - 7		
72		1701001	Interest on Investments		914324
		1710000	Interest Earned (171)-I - 8		
73		1711001	Interest from Bank Accounts		782165
		1800000	Other Income (180)-I - 9		
74		1808004	Receipts on excess payments		34200
					277168777
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
75		2101003	Salaries - Permanent Staff		8404095
76		2101007	Salaries - Part time Contingent Staff		297538

SN	Group	Code	Head Name	Schedule	Amount
77		2101101	Wages		871261
78		2101201	Bonus		22500
79		2101401	Honourarium		2053832
80		2101501	Festival Allowance		2500
81		2103007	Pension Contribution		850263
82		2102001	Travelling Allowances - Secretary		16500
83		2102003	Travelling Allowances - Permanent Staff		139051
84		2102004	Travelling Allowances - Temporary Staff		20180
85		2102008	Other allowances - Permanent Staff		44225
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		383598
87		2102017	Festival Allowance		101130
88		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		74380
89		2103006	Employer's Contribution to NPS - Regular Employees		203629
90		2104001	Terminal Leave Surrender		252327
91		2101001	Salaries -Secretary		588212
92		2101004	Salaries - Contract Staff		737593
		2200000	Administrative Expenses (220)-I - 11		
93		2205201	Professional & Other Fees		9790
94		2206001	Newspaper Advertisement Charges		2292
95		2206101	Membership & Subscriptions		20585

SN	Group	Code	Head Name	Schedule	Amount
96		2208099	Miscellaneous Administration Expenses		646204
97		2206099	Other Advertisement & Publicity Charges		5500
98		2201105	Water Charges - LB buildings		1965
99		2201101	Office Electricity Expenses		142722
100		2201199	Other Office Maintenance Expenses		49324
101		2201201	Telephone Expenses/ Internet Charges		52045
102		2202001	Books & Periodicals		19206
103		2202101	Printing & Stationery		164470
104		2204001	Insurance		23203
105		2205101	Miscellaneous Legal Expenses		19920
		2300000	Operations and Maintenance (230)-I - 12		
106		2305201	Repairs & Maintenance - Buildings		172632
107		2305902	Repairs & Maintenance - Office Equipments		111452
108		2308005	Expenses relating to collection of Taxes		72161
109		2308201	Refreshment Charges		184399
110		2304099	Other Hire Charges		19030
111		2304001	Vehicle Hire Charges		34900
112		2301002	Fuel Charges		356847
113		2301001	Electricity Charges for Street Lights		949739
114		2308014	Expenses related to Inaugurations and Ceremonies		264708
115		2305001	Repairs & Maintenance - Roads and Pavements		183520

SN	Group	Code	Head Name	Schedule	Amount
116		2305301	Repairs & Maintenance - Vehicles		158707
		2400000	Interest and Finance Charges (240)-I - 13		
117		2407001	Bank Charges		2294
118		2408001	Other Finance Expenses		16370
		2520000	Expenses in Service Sector (252)-I - 14(b)		
119		2521904	Toilet (Individual)		36000
120		2520101	Pre-primary Education		691852
121		2520102	Primary Education		494612
122		2520107	Education-Related Activities		1028924
123		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1468000
124		2520202	Literacy Equivalence Examination		23400
125		2520304	Grama sabha/Ward sabha Center		388160
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149292
127		2520602	Health related Programs		2011159
128		2520617	Epidemic Control		230110
129		2520702	Drinking Water - Public		1064496
130		2520801	Housing & House Electrification - Individual		7135000
131		2520902	Child Welfare Program		88595
132		2520904	Welfare of the Aged		430671
133		2520905	Welfare Programs for the Destitute		386764

SN	Group	Code	Head Name	Schedule	Amount
134		2520906	Welfare Programs for Physically/ Mentally Challenged		1156532
135		2520908	Social Security Programme		74940
136		2521001	Anganwadi Nutrition		3384962
137		2521101	Anganwadi Infrastructure		1544923
138		2521102	Anganwadi Related Services		1387800
139		2521501	Tourism Infrastructure		747657
140		2521601	Local Government Service Delivery Improvement		98768
141		2521701	Allied Institution Service Delivery Improvement		1534019
142		2521801	Contribution to Social Security Mission		100000
143		2521902	Sanitation & Waste Management - Public		5000
144		2521903	Public Sanitation - Related Activities		346000
145		2522001	Plan Formulation, Implementation and Monitoring		334460
146		2522201	Disaster Management - Related Services		48614
147		2522801	Loan Repayment		7231430
148		2523201	Information and Knowledge Dissemination Capacity Development		89280
149		2520618	Medical Institution - Allopathy		1045327
150		2520619	Medical Institution - Ayurvedic		2637808
151		2520620	Medical Institution - Homoeo		1015005
152		2522601	Repayment of Consolidated Fund		0
153		2521906	Toilet (Public/Community Level)		386635

SN	Group	Code	Head Name	Schedule	Amount
154		2520111	Contribution towards SSA		1057873
155		2521602	Payments to IKM		200000
156		2522305	Solid Waste Management - Collection and Transportation		2187618
157		2522309	Solid Waste Management - Related Activities		171192
158		2522314	Solid Waste Management - Processing Individual		259650
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530102	Office Electrification		325667
160		2530101	Street Lights		249901
161		2530201	Roads		1135058
162		2530302	Public Buildings - Other Buildings		127593
163		2530205	Foot Bridges		281686
164		2530301	Public Buildings - Local Government Office Building		100000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		530800
166		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11096600
167		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18003200
168		2540138	Programmes/ Expenditures of Transferred		2008000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
169		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49207000
170		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
171		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7191800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1397317
2510000			Expenses in Productive Sector (251)-I - 14(a)		
173		2510106	Agriculture - Tubercrops		130940
174		2510105	Agriculture - Plaintane		7200
175		2510104	Agriculture - Vegetables		300000
176		2510102	Agriculture - Coconut		693651
177		2510210	Animal Husbandry - Disease Control		49301
178		2510305	Dairy Development - Milk Incentives		7612542
179		2510404	Inland -Pisciculture		53000
180		2510502	Minor Irrigation - Individual facilities		634393
181		2510215	Protection of Animals		312000
182		2510101	Agriculture - Paddy		284962
183		2510209	Animal Husbandry - Infrastructure		800000

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184		2510205	Animal Husbandry - Poultry		966000
185		2510124	Agriculture - Intercropping		53600
		2500000	Programme Expenditure (250)-I - 14		
186		2501001	Election Expenses		289761
187		2502001	Expenditure on Poverty Eradication Program		100608433
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
188		2602301	Cutting Charges - Dangerous Trees		15600
		2720000	Depreciation (272)-I - 18		
189		2724001	Depreciation-Plant & Machinery		126769
190		2723201	Depreciation-Watersupply		578522
191		2723001	Depreciation-Roads & Bridges		4321160
192		2722001	Depreciation-Buildings		882213
193		2728001	Depreciation-Other Fixed Assets		533156
194		2723301	Depreciation-Public Lighting		118739
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		363764
196		2726001	Depreciation-Office & Other Equipments		654178
197		2725001	Depreciation-Vehicles		258158
					273751991
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
198		2808001	Prior Period Expenses		(7612502)

SN	Group	Code	Head Name	Schedule	Amount
					(7612502)