



Kadappuram 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		1100107	Property Tax On Residential Buildings		2623829
2		1101001	Profession Tax – Employees		644070
3		1101002	Profession Tax - Traders/ Institutions		252970
4		1100108	Property Tax On Non-Residential Buildings		1268965
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		9654
6		1301009	Rent from Auditorium and Halls		600
		1400000		Fees and User Charges (140)-I - 4	
7		1401106	License Fees for Domestic Dogs		400
8		1401101	License Fees for Enterprises		95250
9		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
10		1402001	Penal Interest		47300

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalties and Fines		284381
12		1401801	Application Fee		100
13		1402005	Fine for Dumping Waste		15000
14		1404002	Notice Fees		41985
15		1404004	Ownership Change Fees - Fine		38000
16		1404008	Delayed Registration Fees		2750
17		1404009	Search Fees		490
18		1404099	Other Fees		50
19		1405008	Receipts from Libraries		240
20		1405012	Crematorium Fees		82000
21		1402004	Compounding Fee		700
22		1401701	Regularization Fees		541700
23		1401399	Fees for Other Certificates or Extracts		16758
24		1401304	Fee for Marriage Registration		14230
25		1401302	Fees for Delayed Registration - Birth & Death		299
26		1401203	Permit Application fee		74480
27		1401201	Fees for Construction of Buildings		556845
28		1404011	Late Fee		4250
29		1405018	Wastemanagement - User Charges		2500
30		1401204	Permit Fee for Additional FSI		0
31		1401306	Fee for Correction in Registration		1010
32		1401305	Fee for Non Availability Certificate		70

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		106906
34		1503001	Receipts from Miscellaneous Sales		1904
35		1501005	Receipts from Sale of Sand		56751
36		1501102	Receipts from Sale of Tender Forms		16416
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		222020
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		310966
39		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4569021
40		1602005	Central Finance Commission Grant - Untied		829080
41		1602006	Central Finance Commission Grant - Tied		1912440
42		1602019	Intergrated Child Development Service		148939
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		3141364
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1231595
45		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		837050
46		1601001	Development Fund - General		26728546

SN	Group	Code	Head Name	Schedule	Amount
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9342400
48		1601022	Maintenance Fund - Non-Road Assets		4337791
49		1601023	General Purpose Fund		14658278
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		36077500
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1362400
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49351300
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9859981
55		1601073	Suchitwa Mission Grant		307442
56		1601002	Development Fund - Special Component Plan		3009806
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2286400
		1700000	Income from Investments (170)-I - 7		
58		1709001	Bank Charges Collected		69
		1710000	Interest Earned (171)-I - 8		
59		1711001	Interest from Bank Accounts		807180
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
60		1808004	Receipts on excess payments		515053
					179149774
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
61		2102017	Festival Allowance		65250
62		2103007	Pension Contribution		690958
63		2101001	Salaries -Secretary		1220503
64		2101003	Salaries - Permanent Staff		8064048
65		2101004	Salaries - Contract Staff		829805
66		2101005	Salaries - Temporary Staff		1119345
67		2101101	Wages		153960
68		2101201	Bonus		43500
69		2101401	Honourarium		240250
70		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		1690423
71		2103006	Employer's Contribution to NPS - Regular Employees		194362
72		2104001	Terminal Leave Surrender		678300
		2200000	Administrative Expenses (220)-I - 11		
73		2208003	Grama Sabha/ Ward Sabha Expenses		28000
74		2208099	Miscellaneous Administration Expenses		150655
75		2206101	Membership & Subscriptions		38000
76		2206001	Newspaper Advertisement Charges		6168
77		2205201	Professional & Other Fees		62884

SN	Group	Code	Head Name	Schedule	Amount
78		2205101	Miscellaneous Legal Expenses		111000
79		2202101	Printing & Stationery		114343
80		2202001	Books & Periodicals		30930
81		2201301	Electricity Charges - Allied Institutions		106710
82		2201299	Miscellaneous Communication Expenses		9565
83		2201202	Postage Expenses		35000
84		2201201	Telephone Expenses/ Internet Charges		30073
85		2201199	Other Office Maintenance Expenses		101099
86		2204002	Insurance - Vehicles		21277
87		2201101	Office Electricity Expenses		97023
88		2201001	Rent of Buildings		144000
		2300000	Operations and Maintenance (230)-I - 12		
89		2301003	Electricity Charges of Other Buildings of LB		12117
90		2302001	Water Charges - Street Tap		7395972
91		2308013	Sanitation Expenses		384727
92		2308010	Extra - ordinary Expenses		428720
93		2305909	Other Repairs & Maintenance		2683
94		2308005	Expenses relating to collection of Taxes		60339
95		2308201	Refreshment Charges		108860
96		2301001	Electricity Charges for Street Lights		678952
97		2308099	Other Operating & Maintenance Expenses		6087
98		2301006	Electricity Charges For Drinking Water		67709

SN	Group	Code	Head Name	Schedule	Amount
			Schemes		
99		2301004	Electricity Charges For Crematorium		4263
100		2301002	Fuel Charges		197882
101		2304001	Vehicle Hire Charges		13000
102		2304099	Other Hire Charges		12500
103		2305201	Repairs & Maintenance - Buildings		9261
104		2305301	Repairs & Maintenance - Vehicles		33877
105		2305902	Repairs & Maintenance - Office Equipments		84252
2400000			Interest and Finance Charges (240)-I - 13		
106		2408002	Rebate on Tax and Revenues		11446
107		2408001	Other Finance Expenses		89980
108		2407001	Bank Charges		25
2520000			Expenses in Service Sector (252)-I - 14(b)		
109		2520904	Welfare of the Aged		814764
110		2522001	Plan Formulation, Implementation and Monitoring		145000
111		2520107	Education-Related Activities		36000
112		2520102	Primary Education		381940
113		2522203	Draught relief related activities		58597
114		2521803	Contribution to Mahathma Gandhi NREGS for Wages		882480
115		2521904	Toilet (Individual)		20000

SN	Group	Code	Head Name	Schedule	Amount
116		2521701	Allied Institution Service Delivery Improvement		271230
117		2521601	Local Government Service Delivery Improvement		25000
118		2521102	Anganwadi Related Services		1314000
119		2521001	Anganwadi Nutrition		2230964
120		2520908	Social Security Programme		6180
121		2520906	Welfare Programs for Physically/ Mentally Challenged		1922759
122		2520905	Welfare Programs for the Destitute		30000
123		2520111	Contribution towards SSA		200000
124		2521602	Payments to IKM		159133
125		2522314	Solid Waste Management - Processing Individual		443520
126		2522316	Liquid Waste Management - Collection and Transportation		17505
127		2520902	Child Welfare Program		49260
128		2520801	Housing & House Electrification - Individual		14986472
129		2520702	Drinking Water - Public		9500
130		2520602	Health related Programs		2358646
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		271601
132		2520202	Literacy Equivalence Examination		99300
133		2522401	Welfare Programmes for Guest Labourers		1000
134		2520618	Medical Institution - Allopathy		1780409

SN	Group	Code	Head Name	Schedule	Amount
135		2520619	Medical Institution - Ayurvedic		1000000
136		2520620	Medical Institution - Homoeo		314660
137		2522101	Crematorium		280276
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530101	Street Lights		958879
139		2530405	Other Constructions		76873
140		2530502	Hiring of vehicles for office purposes		1200
141		2530501	Vehicle Rent for Engineering Wing		323420
142		2530302	Public Buildings - Other Buildings		1954023
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49351300
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9342400
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36077500
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2286400
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1362400
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
148		2551001	Contribution towards Joint Venture		1173595

SN	Group	Code	Head Name	Schedule	Amount
			Projects - District Panchayat		
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		745000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
150		2510104	Agriculture - Vegetables		485447
151		2510102	Agriculture - Coconut		1179994
152		2510105	Agriculture - Plaintane		68125
153		2510106	Agriculture - Tubercrops		900000
154		2510107	Agriculture - Fruits and Fruit Trees		39000
155		2510110	Agriculture - Floriculture		30000
156		2510201	Animal Husbandry - Cow		1170000
157		2510204	Animal Husbandry - Calf		100500
158		2510205	Animal Husbandry - Poultry		325800
159		2510207	Animal Husbandry - Duck		99000
160		2510209	Animal Husbandry - Infrastructure		450000
161		2510408	Fish Marketing		151980
162		2510136	Agrarian Disease		49128
163		2510215	Protection of Animals		99600
164		2510418	Welfare of Fishermen		554690
2500000			Programme Expenditure (250)-I - 14		
165		2501001	Election Expenses		233640
166		2502001	Expenditure on Poverty Eradication Program		8977501

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
167		2703002	Property Tax (General) Written Off		140811
		2720000	Depreciation (272)-I - 18		
168		2724001	Depreciation-Plant & Machinery		57494
169		2726001	Depreciation-Office & Other Equipments		252205
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		417633
171		2722001	Depreciation-Buildings		823643
172		2725001	Depreciation-Vehicles		35986
173		2723001	Depreciation-Roads & Bridges		9083421
174		2723101	Depreciation-Sewerage & Drainage		1393633
175		2723301	Depreciation-Public Lighting		612235
					187174735
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
176		2801001	Prior Period Income		967048
					967048