



Kakkodi 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		5513032
2		1101001	Profession Tax – Employees		1631490
3		1100108	Property Tax On Non-Residential Buildings		4255579
4		1101002	Profession Tax - Traders/ Institutions		808940
		1300000	Rental Income (130)-I - 3		
5		1301007	Daily Rentals From Local body Properties		2000
6		1302003	Rent from Buildings		350244
7		1301009	Rent from Auditorium and Halls		700
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
8		1409004	Remission and Refund - Other Charges		7210
		1400000	Fees and User Charges (140)-I - 4		
9		1401304	Fee for Marriage Registration		20690

SN	Group	Code	Head Name	Schedule	Amount
10		1401399	Fees for Other Certificates or Extracts		320
11		1401701	Regularization Fees		1183270
12		1401801	Application Fee		4200
13		1402001	Penal Interest		89427
14		1402003	Other Penalties and Fines		187359
15		1402004	Compounding Fee		2850
16		1402005	Fine for Dumping Waste		3000
17		1404002	Notice Fees		1495
18		1404004	Ownership Change Fees - Fine		83495
19		1404008	Delayed Registration Fees		5000
20		1404009	Search Fees		406
21		1404099	Other Fees		1100
22		1405008	Receipts from Libraries		1568
23		1407001	Road Cutting Charges		16354
24		1405012	Crematorium Fees		84175
25		1404011	Late Fee		34055
26		1402006	Fine imposed by Health Authorities		46500
27		1401306	Fee for Correction in Registration		505
28		1401305	Fee for Non Availability Certificate		58
29		1401202	Fees for Installation of Machinery		1000
30		1401203	Permit Application fee		376674
31		1401302	Fees for Delayed Registration - Birth & Death		294

SN	Group	Code	Head Name	Schedule	Amount
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
33		1401002	Tutorial College Registration Fee		850
34		1401101	License Fees for Enterprises		441500
35		1401105	License fee for Domestic Animals		200
36		1401106	License Fees for Domestic Dogs		800
37		1401201	Fees for Construction of Buildings		7017717
38		1401205	Fees for Erection of Telecommunication Tower		20000
39		1401204	Permit Fee for Additional FSI		0
		1500000	Sale and Hire Charges (150)-I - 5		
40		1501102	Receipts from Sale of Tender Forms		31106
41		1501202	Receipts from Sale of Scrap		170567
42		1501003	Receipts from Sale of Usufructs of trees		50920
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1601023	General Purpose Fund		24990685
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		623617
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		454145
46		1602005	Central Finance Commission Grant - Untied		7390390
47		1602006	Central Finance Commission Grant - Tied		5231128

SN	Group	Code	Head Name	Schedule	Amount
48		1602019	Intergrated Child Development Service		1706077
49		1603002	Beneficiary Contribution		1334505
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		143980
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		214054
52		1601043	Grant for Specific Purposes - Election		120000
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3775600
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2304000
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12300000
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4578600
58		1601002	Development Fund - Special Component Plan		6256090
59		1601001	Development Fund - General		21752571
60		1601055	Grant for Solid Waste Management		421110
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19970643
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1948000
63		1601021	Maintenance Fund - Road Assets		2299354

SN	Group	Code	Head Name	Schedule	Amount
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		13183200
65		1601052	Literacy Scheme Grant		0
66		1601022	Maintenance Fund - Non-Road Assets		3056950
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		1484137
		1800000	Other Income (180)-I - 9		
68		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100
69		1808004	Receipts on excess payments		1547
70		1804001	Recovery from Employees		3063
					158080496
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2105099	Other Establishment Expenses		82750
72		2104001	Terminal Leave Surrender		683239
73		2103006	Employer's Contribution to NPS - Regular Employees		483139
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24193
75		2101003	Salaries - Permanent Staff		10580984
76		2101001	Salaries -Secretary		955720
77		2102017	Festival Allowance		68660
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2393956

SN	Group	Code	Head Name	Schedule	Amount
79		2102008	Other allowances - Permanent Staff		744
80		2103007	Pension Contribution		1362493
81		2102004	Travelling Allowances - Temporary Staff		3180
82		2101401	Honourarium		199200
83		2101201	Bonus		67500
84		2101101	Wages		1333205
85		2101007	Salaries - Part time Contingent Staff		281820
86		2101006	Salaries - Full time Contingent Staff		57145
87		2101004	Salaries - Contract Staff		547723
2200000			Administrative Expenses (220)-I - 11		
88		2201105	Water Charges - LB buildings		8945
89		2201304	Telephone Expenses - Allied Institutions		3555
90		2201101	Office Electricity Expenses		147311
91		2201102	Water Charges - Office		3287
92		2201104	Service Connection Charge (KSEB/ KWA)		58293
93		2201199	Other Office Maintenance Expenses		88977
94		2201201	Telephone Expenses/ Internet Charges		67936
95		2201202	Postage Expenses		16910
96		2201299	Miscellaneous Communication Expenses		8273
97		2201301	Electricity Charges - Allied Institutions		19496
98		2201302	Water Charges - Allied Institutions		7180
99		2202001	Books & Periodicals		52890

SN	Group	Code	Head Name	Schedule	Amount
100		2202101	Printing & Stationery		180463
101		2204001	Insurance		42358
102		2205201	Professional & Other Fees		17500
103		2206101	Membership & Subscriptions		7410
104		2208099	Miscellaneous Administration Expenses		450840
105		2208005	Donations And Contributions As Per Government Order		65000
106		2206099	Other Advertisement & Publicity Charges		24420
107		2208003	Grama Sabha/ Ward Sabha Expenses		2000
		2300000	Operations and Maintenance (230)-I - 12		
108		2301003	Electricity Charges of Other Buildings of LB		32228
109		2302001	Water Charges - Street Tap		611484
110		2301001	Electricity Charges for Street Lights		936285
111		2301002	Fuel Charges		180457
112		2304001	Vehicle Hire Charges		14550
113		2305301	Repairs & Maintenance - Vehicles		51609
114		2308005	Expenses relating to collection of Taxes		150356
115		2308101	Post Shifting Charge		56540
116		2308201	Refreshment Charges		72365
117		2308013	Sanitation Expenses		210000
118		2301006	Electricity Charges For Drinking Water Schemes		2207
		2400000	Interest and Finance Charges (240)-I -		

SN	Group	Code	Head Name	Schedule	Amount
13					
119		2408002	Rebate on Tax and Revenues		21425
120		2407001	Bank Charges		653
121		2408001	Other Finance Expenses		496850
2520000			Expenses in Service Sector (252)-I - 14(b)		
122		2520904	Welfare of the Aged		210427
123		2520906	Welfare Programs for Physically/ Mentally Challenged		1681750
124		2520908	Social Security Programme		618007
125		2521001	Anganwadi Nutrition		2206555
126		2521002	Other Nutrition Distribution Programme		83371
127		2521101	Anganwadi Infrastructure		1182089
128		2521102	Anganwadi Related Services		1475400
129		2521201	Vocational Capacity Building - Vocational Training		200000
130		2521401	Electricity Line Extension		17281
131		2521601	Local Government Service Delivery Improvement		388881
132		2521701	Allied Institution Service Delivery Improvement		305912
133		2521903	Public Sanitation - Related Activities		286631
134		2522001	Plan Formulation, Implementation and Monitoring		1449094
135		2523201	Information and Knowledge Dissemination Capacity Development		173095

SN	Group	Code	Head Name	Schedule	Amount
136		2520618	Medical Institution - Allopathy		3870704
137		2520619	Medical Institution - Ayurvedic		700000
138		2520620	Medical Institution - Homoeo		200000
139		2520109	Encourage Excellence of SC/ ST		380000
140		2520901	Special Child Welfare Program		863424
141		2520801	Housing & House Electrification - Individual		14520125
142		2520702	Drinking Water - Public		2297638
143		2520602	Health related Programs		762921
144		2520601	Public Health Centre		186058
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		327250
146		2520301	Reading Rooms, Libraries - Infrastructure		205587
147		2520201	Continuing Education		24950
148		2521904	Toilet (Individual)		72000
149		2520107	Education-Related Activities		987463
150		2520111	Contribution towards SSA		1000000
151		2521602	Payments to IKM		156368
152		2522305	Solid Waste Management - Collection and Transportation		2569872
153		2522314	Solid Waste Management - Processing Individual		1669050
154		2520903	Women Welfare		912967
155		2520905	Welfare Programs for the Destitute		161253

SN	Group	Code	Head Name	Schedule	Amount
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530501	Vehicle Rent for Engineering Wing		391000
157		2530101	Street Lights		612880
158		2530201	Roads		2986308
159		2530302	Public Buildings - Other Buildings		942522
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1948000
161		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		13183200
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4578600
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12300000
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2304000
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3775600
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
168		2510204	Animal Husbandry - Calf		1648000
169		2510205	Animal Husbandry - Poultry		269100
170		2510209	Animal Husbandry - Infrastructure		559447
171		2510210	Animal Husbandry - Disease Control		200000
172		2510213	Animal Husbandry - Quail		50000
173		2510305	Dairy Development - Milk Incentives		736454
174		2510215	Protection of Animals		99984
175		2510136	Agrarian Disease		80000
176		2510102	Agriculture - Coconut		721095
177		2510101	Agriculture - Paddy		75380
178		2510103	Agriculture - Aracnut		84000
179		2510104	Agriculture - Vegetables		1850350
180		2510105	Agriculture - Plaintane		189880
181		2510112	Agriculture - Pepper		45600
2500000			Programme Expenditure (250)-I - 14		
182		2501001	Election Expenses		141300
183		2502001	Expenditure on Poverty Eradication Program		19970643
2700000			Provisions and Write off (270)-I - 16		
184		2703015	Rent from Civic Amenities Written Off		806

SN	Group	Code	Head Name	Schedule	Amount
185		2703002	Property Tax (General) Written Off		423524
		2720000	Depreciation (272)-I - 18		
186		2723001	Depreciation-Roads & Bridges		9248410
187		2726001	Depreciation-Office & Other Equipments		408875
188		2724001	Depreciation-Plant & Machinery		256957
189		2722001	Depreciation-Buildings		626243
190		2723301	Depreciation-Public Lighting		222677
191		2728001	Depreciation-Other Fixed Assets		1471070
192		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		361682
193		2725001	Depreciation-Vehicles		113868
194		2723201	Depreciation-Watersupply		34111
					149363393
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
195		2801001	Prior Period Income		1389140
					1389140