



Kannapuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(67250)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(164051)
		1100000		Tax Revenue (110)-I - 1	
3		1100107	Property Tax On Residential Buildings		2118981
4		1101001	Profession Tax – Employees		1540350
5		1100108	Property Tax On Non-Residential Buildings		2914852
6		1101002	Profession Tax - Traders/ Institutions		728070
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		261324
8		1304001	Rent from Lease of Lands		163000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	

SN	Group	Code	Head Name	Schedule	Amount
9		1409004	Remission and Refund - Other Charges		61797
		1400000	Fees and User Charges (140)-I - 4		
10		1402001	Penal Interest		39557
11		1402003	Other Penalties and Fines		26847
12		1402004	Compounding Fee		350
13		1402005	Fine for Dumping Waste		8000
14		1404002	Notice Fees		1
15		1404004	Ownership Change Fees - Fine		40000
16		1404008	Delayed Registration Fees		500
17		1404009	Search Fees		280
18		1404099	Other Fees		0
19		1405004	Market Fees		122000
20		1407001	Road Cutting Charges		5681
21		1401701	Regularization Fees		426511
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		2530
24		1405018	Wastemanagement - User Charges		10000
25		1401306	Fee for Correction in Registration		210
26		1401305	Fee for Non Availability Certificate		40
27		1401304	Fee for Marriage Registration		9410
28		1401399	Fees for Other Certificates or Extracts		1081
29		1401801	Application Fee		110

SN	Group	Code	Head Name	Schedule	Amount
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
31		1401002	Tutorial College Registration Fee		250
32		1401101	License Fees for Enterprises		372000
33		1401106	License Fees for Domestic Dogs		1950
34		1401201	Fees for Construction of Buildings		684414
35		1401203	Permit Application fee		67275
36		1401302	Fees for Delayed Registration - Birth & Death		56
37		1407005	Incentive from Schemes		59000
38		1401205	Fees for Erection of Telecommunication Tower		20000
1500000			Sale and Hire Charges (150)-I - 5		
39		1501010	Receipts from Sale Of Timber		1650
40		1501102	Receipts from Sale of Tender Forms		81335
41		1501202	Receipts from Sale of Scrap		7244
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		217053
43		1602005	Central Finance Commission Grant - Untied		7048
44		1602006	Central Finance Commission Grant - Tied		436800
45		1602019	Intergrated Child Development Service		1219043
46		1603002	Beneficiary Contribution		80441

SN	Group	Code	Head Name	Schedule	Amount
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		1418507
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1219200
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
50		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		1125382
51		1601023	General Purpose Fund		10606623
52		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		29978
53		1601037	Library Grant		12440
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		501777
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1515000
56		1607001	Grant from Other Government Agencies		1550566
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		336319
58		1601001	Development Fund - General		9773054
59		1601002	Development Fund - Special Component Plan		2039519
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4854800

SN	Group	Code	Head Name	Schedule	Amount
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11007600
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2931600
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3836100
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37644600
66		1601022	Maintenance Fund - Non-Road Assets		3593092
		1700000	Income from Investments (170)-I - 7		
67		1701002	Interest on Fixed Deposits		360393
		1710000	Interest Earned (171)-I - 8		
68		1711001	Interest from Bank Accounts		304185
		1800000	Other Income (180)-I - 9		
69		1808099	Miscellaneous Receipts		57600
					106284225
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2101001	Salaries -Secretary		1253241
71		2103007	Pension Contribution		736581
72		2101004	Salaries - Contract Staff		420713
73		2104001	Terminal Leave Surrender		128857
74		2103010	EPF - Localbody Share towards		53

SN	Group	Code	Head Name	Schedule	Amount
			Administrative Expense		
75		2103006	Employer's Contribution to NPS - Regular Employees		160506
76		2103005	Employer's Contribution to EPF - Others		49
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27722
78		2102018	Spectacle Allowance		2600
79		2102017	Festival Allowance		85720
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1655333
81		2101101	Wages		503197
82		2101201	Bonus		13500
83		2101007	Salaries - Part time Contingent Staff		299069
84		2101003	Salaries - Permanent Staff		6725074
2200000			Administrative Expenses (220)-I - 11		
85		2201101	Office Electricity Expenses		80245
86		2201199	Other Office Maintenance Expenses		13329
87		2201201	Telephone Expenses/ Internet Charges		54678
88		2201202	Postage Expenses		3000
89		2202001	Books & Periodicals		80580
90		2202101	Printing & Stationery		193071
91		2204001	Insurance		56417
92		2205101	Miscellaneous Legal Expenses		18950

SN	Group	Code	Head Name	Schedule	Amount
93		2206101	Membership & Subscriptions		7950
94		2208099	Miscellaneous Administration Expenses		438382
95		2201105	Water Charges - LB buildings		19407
96		2201002	Land Tax/ Basic Tax		1863
2300000			Operations and Maintenance (230)-I - 12		
97		2301003	Electricity Charges of Other Buildings of LB		75572
98		2305301	Repairs & Maintenance - Vehicles		128218
99		2305001	Repairs & Maintenance - Roads and Pavements		9999
100		2301002	Fuel Charges		259273
101		2301001	Electricity Charges for Street Lights		432213
102		2308201	Refreshment Charges		156495
103		2308005	Expenses relating to collection of Taxes		67251
104		2305902	Repairs & Maintenance - Office Equipments		52794
2400000			Interest and Finance Charges (240)-I - 13		
105		2407001	Bank Charges		1904
106		2408002	Rebate on Tax and Revenues		31074
2520000			Expenses in Service Sector (252)-I - 14(b)		
107		2522305	Solid Waste Management - Collection and Transportation		852986
108		2521903	Public Sanitation - Related Activities		72000

SN	Group	Code	Head Name	Schedule	Amount
109		2521801	Contribution to Social Security Mission		50000
110		2521701	Allied Institution Service Delivery Improvement		322311
111		2521601	Local Government Service Delivery Improvement		515595
112		2520107	Education-Related Activities		263666
113		2520102	Primary Education		429328
114		2521904	Toilet (Individual)		156000
115		2521905	Toilet (Institution Level)		94386
116		2521102	Anganwadi Related Services		613200
117		2521002	Other Nutrition Distribution Programme		9729
118		2521001	Anganwadi Nutrition		1612201
119		2520908	Social Security Programme		65000
120		2520111	Contribution towards SSA		411820
121		2521602	Payments to IKM		57350
122		2522314	Solid Waste Management - Processing Individual		319749
123		2520906	Welfare Programs for Physically/ Mentally Challenged		483200
124		2520904	Welfare of the Aged		131640
125		2520903	Women Welfare		690000
126		2520901	Special Child Welfare Program		2171146
127		2520801	Housing & House Electrification - Individual		3888792
128		2520701	Drinking Water - Individual		23400

SN	Group	Code	Head Name	Schedule	Amount
129		2520602	Health related Programs		744665
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		301699
131		2520202	Literacy Equivalence Examination		33200
132		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		260000
133		2520618	Medical Institution - Allopathy		3602265
134		2520619	Medical Institution - Ayurvedic		700000
135		2520620	Medical Institution - Homoeo		200000
136		2522202	Climate Change - Related Services		2220
137		2522001	Plan Formulation, Implementation and Monitoring		367814
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530302	Public Buildings - Other Buildings		84332
139		2530501	Vehicle Rent for Engineering Wing		388220
140		2530101	Street Lights		321375
141		2530201	Roads		38761
142		2530102	Office Electrification		136504
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37644600
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4854800

SN	Group	Code	Head Name	Schedule	Amount
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11007600
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2931600
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3836100
148		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1515000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
151		2510104	Agriculture - Vegetables		250500
152		2510101	Agriculture - Paddy		1863076
153		2510102	Agriculture - Coconut		7030
154		2510107	Agriculture - Fruits and Fruit Trees		150107
155		2510112	Agriculture - Pepper		84500
156		2510116	Agriculture - Turmeric		94000
157		2510205	Animal Husbandry - Poultry		45500
158		2510209	Animal Husbandry - Infrastructure		250000

SN	Group	Code	Head Name	Schedule	Amount
159		2510210	Animal Husbandry - Disease Control		14981
160		2510305	Dairy Development - Milk Incentives		1128132
161		2510804	Environment Conservation		59720
162		2511301	Self Employment and Marketing Promotion		180000
163		2510215	Protection of Animals		100000
164		2510418	Welfare of Fishermen		30000
		2500000	Programme Expenditure (250)-I - 14		
165		2502001	Expenditure on Poverty Eradication Program		973925
166		2501001	Election Expenses		93500
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
167		2601005	Financial Assistance from Distress Relief Fund		0
		2720000	Depreciation (272)-I - 18		
168		2726001	Depreciation-Office & Other Equipments		84914
169		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		26385
170		2728001	Depreciation-Other Fixed Assets		133038
171		2724001	Depreciation-Plant & Machinery		1806
172		2725001	Depreciation-Vehicles		43908
173		2722001	Depreciation-Buildings		57808
174		2723301	Depreciation-Public Lighting		153236
175		2723101	Depreciation-Sewerage & Drainage		7344

SN	Group	Code	Head Name	Schedule	Amount
176		2723001	Depreciation-Roads & Bridges		7784229
					110216773
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
177		2808001	Prior Period Expenses		98266
178		2801001	Prior Period Income		(40528)
					57738