



Kadannapally Panapuzha 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		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(691845)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(196387)
		1100000		Tax Revenue (110)-I - 1	
3		1100107	Property Tax On Residential Buildings		3221484
4		1100108	Property Tax On Non-Residential Buildings		3929667
5		1101001	Profession Tax – Employees		6756690
6		1101002	Profession Tax - Traders/ Institutions		565740
		1300000		Rental Income (130)-I - 3	
7		1301009	Rent from Auditorium and Halls		1440026
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
8		1409002	Remission and Refund - Other Fees		0

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
9		1401304	Fee for Marriage Registration		7640
10		1401399	Fees for Other Certificates or Extracts		68
11		1401701	Regularization Fees		725065
12		1401801	Application Fee		200
13		1402001	Penal Interest		93328
14		1402003	Other Penalties and Fines		256852
15		1402004	Compounding Fee		26500
16		1402005	Fine for Dumping Waste		115000
17		1404002	Notice Fees		70
18		1404004	Ownership Change Fees - Fine		21000
19		1404008	Delayed Registration Fees		2000
20		1404009	Search Fees		208
21		1404099	Other Fees		200
22		1405006	Slaughter House Fees		5000
23		1407001	Road Cutting Charges		2600
24		1405099	Other User Charges		6631
25		1405018	Wastemanagement - User Charges		5977
26		1401306	Fee for Correction in Registration		3555
27		1401305	Fee for Non Availability Certificate		30
28		1401201	Fees for Construction of Buildings		1604881
29		1401202	Fees for Installation of Machinery		7780

SN	Group	Code	Head Name	Schedule	Amount
30		1401203	Permit Application fee		159749
31		1401302	Fees for Delayed Registration - Birth & Death		2525
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
33		1401002	Tutorial College Registration Fee		50
34		1401101	License Fees for Enterprises		230800
35		1401106	License Fees for Domestic Dogs		1700
36		1407005	Incentive from Schemes		51000
37		1401111	License Transfer Fees		400
38		1401205	Fees for Erection of Telecommunication Tower		30000
39		1405023	Public Comfort Station Receipts		1930
40		1401107	Licence Fees For Livestock Farms		6000
41		1407003	Collection Incentive - KCWWF		3805
42		1401204	Permit Fee for Additional FSI		0
43		1404011	Late Fee		5860
1500000			Sale and Hire Charges (150)-I - 5		
44		1501202	Receipts from Sale of Scrap		37161
45		1501204	Cost of Empty Barrell		8180
46		1501102	Receipts from Sale of Tender Forms		222430
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1602019	Intergrated Child Development Service		2531257

SN	Group	Code	Head Name	Schedule	Amount
48		1602023	Swaccha Bharat Mission - Grameen		216000
49		1603002	Beneficiary Contribution		1613803
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		2924034
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1677035
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		379324
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		299297
55		1602005	Central Finance Commission Grant - Untied		1053540
56		1602006	Central Finance Commission Grant - Tied		3545418
57		1601002	Development Fund - Special Component Plan		1035700
58		1601001	Development Fund - General		14140123
59		1601080	Fund for Transferred Functions/ Schemes - Stthree Suraksha Scheme		2059000
60		1601052	Literacy Scheme Grant		117200
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		27182241
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13126400

SN	Group	Code	Head Name	Schedule	Amount
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26452500
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1545800
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9306200
66		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47985100
68		1601021	Maintenance Fund - Road Assets		22057579
69		1601022	Maintenance Fund - Non-Road Assets		2321856
70		1601023	General Purpose Fund		15219000
71		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2260000
72		1601036	Vimukthi Grant		12260
73		1601043	Grant for Specific Purposes - Election		55000
		1700000	Income from Investments (170)-I - 7		
74		1709001	Bank Charges Collected		354
75		1701002	Interest on Fixed Deposits		1657816
		1710000	Interest Earned (171)-I - 8		
76		1711001	Interest from Bank Accounts		580175
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
77		1808004	Receipts on excess payments		6734
					220122546
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
78		2101003	Salaries - Permanent Staff		8479349
79		2103007	Pension Contribution		706076
80		2101001	Salaries -Secretary		1054548
81		2101005	Salaries - Temporary Staff		40700
82		2101101	Wages		1134317
83		2101201	Bonus		4500
84		2102001	Travelling Allowances - Secretary		59848
85		2102003	Travelling Allowances - Permanent Staff		139637
86		2102004	Travelling Allowances - Temporary Staff		13732
87		2102016	Other Benefits and Allowances		333180
88		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1772348
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		92011
90		2103006	Employer's Contribution to NPS - Regular Employees		231952
91		2101004	Salaries - Contract Staff		305081
		2200000	Administrative Expenses (220)-I - 11		
92		2202001	Books & Periodicals		89780
93		2208099	Miscellaneous Administration Expenses		85779

SN	Group	Code	Head Name	Schedule	Amount
94		2208005	Donations And Contributions As Per Government Order		35000
95		2201001	Rent of Buildings		60000
96		2201101	Office Electricity Expenses		100799
97		2201102	Water Charges - Office		29072
98		2201199	Other Office Maintenance Expenses		78385
99		2201201	Telephone Expenses/ Internet Charges		69530
100		2201202	Postage Expenses		14000
101		2202101	Printing & Stationery		245283
		2300000	Operations and Maintenance (230)-I - 12		
102		2308013	Sanitation Expenses		204737
103		2301001	Electricity Charges for Street Lights		312775
104		2301002	Fuel Charges		143863
105		2305301	Repairs & Maintenance - Vehicles		50452
106		2308005	Expenses relating to collection of Taxes		106407
107		2308201	Refreshment Charges		209062
108		2301003	Electricity Charges of Other Buildings of LB		97853
109		2308010	Extra - ordinary Expenses		33674
110		2308099	Other Operating & Maintenance Expenses		135181
111		2308014	Expenses related to Inaugurations and Ceremonies		30000
		2400000	Interest and Finance Charges (240)-I - 13		

SN	Group	Code	Head Name	Schedule	Amount
112		2407001	Bank Charges		879
113		2408001	Other Finance Expenses		6848
114		2408002	Rebate on Tax and Revenues		10569
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2521102	Anganwadi Related Services		1226400
116		2521701	Allied Institution Service Delivery Improvement		591749
117		2521903	Public Sanitation - Related Activities		62076
118		2522001	Plan Formulation, Implementation and Monitoring		278548
119		2520109	Encourage Excellence of SC/ ST		180000
120		2520906	Welfare Programs for Physically/ Mentally Challenged		1189065
121		2520905	Welfare Programs for the Destitute		35792
122		2520904	Welfare of the Aged		42920
123		2520903	Women Welfare		495569
124		2520901	Special Child Welfare Program		457363
125		2520801	Housing & House Electrification - Individual		11918516
126		2520702	Drinking Water - Public		1703079
127		2520602	Health related Programs		25000
128		2521904	Toilet (Individual)		216000
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		186295

SN	Group	Code	Head Name	Schedule	Amount
130		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		126596
131		2520202	Literacy Equivalence Examination		34550
132		2520107	Education-Related Activities		64800
133		2520111	Contribution towards SSA		500000
134		2521602	Payments to IKM		87880
135		2522304	Solid Waste Management - Classification		36600
136		2522305	Solid Waste Management - Collection and Transportation		406219
137		2522306	Solid Waste Management - Processing - Institution		62956
138		2522310	Solid Waste Management - Disposal		217205
139		2522314	Solid Waste Management - Processing Individual		1330813
140		2521001	Anganwadi Nutrition		2858947
141		2521002	Other Nutrition Distribution Programme		34627
142		2521101	Anganwadi Infrastructure		462000
143		2521601	Local Government Service Delivery Improvement		663393
144		2523001	Service sector Related Services		54640
145		2520618	Medical Institution - Allopathy		3091677
146		2520619	Medical Institution - Ayurvedic		500000
147		2520620	Medical Institution - Homoeo		100000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
148		2530501	Vehicle Rent for Engineering Wing		317000
149		2530201	Roads		20431042
150		2530204	Culverts		981382
151		2530302	Public Buildings - Other Buildings		22150
152		2530402	Other Constructions - Side Walls		645155
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47985100
154		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9306200
156		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2059000
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1545800
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26452500
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13126400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
160		2551003	Contribution towards Joint Venture		700000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
161		2510103	Agriculture - Aracnut		700000
162		2510104	Agriculture - Vegetables		837500
163		2510112	Agriculture - Pepper		64000
164		2510121	Agriculture - Cashew		102000
165		2510131	Agriculture Development - Infrastructure Facilities		40000
166		2510209	Animal Husbandry - Infrastructure		200000
167		2510305	Dairy Development - Milk Incentives		1781520
168		2510210	Animal Husbandry - Disease Control		100000
169		2510802	Water Conservation		1201132
170		2511301	Self Employment and Marketing Promotion		1211601
171		2510101	Agriculture - Paddy		1476394
172		2510102	Agriculture - Coconut		783200
2500000			Programme Expenditure (250)-I - 14		
173		2502001	Expenditure on Poverty Eradication Program		27188682
174		2501001	Election Expenses		332923
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
175		2601004	Financial assistance to Medical Institutions		40755
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
176		2723301	Depreciation-Public Lighting		388773
177		2725001	Depreciation-Vehicles		85797
178		2722001	Depreciation-Buildings		1012595
179		2724001	Depreciation-Plant & Machinery		166561
180		2728001	Depreciation-Other Fixed Assets		3164275
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		859781
182		2723001	Depreciation-Roads & Bridges		24245727
183		2723101	Depreciation-Sewerage & Drainage		117840
184		2726001	Depreciation-Office & Other Equipments		356380
					235877647
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
185		2808001	Prior Period Expenses		184168
186		2801001	Prior Period Income		575110
					759278