



Kelakam 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		(101531)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(165922)
		1100000		Tax Revenue (110)-I - 1	
3		1100108	Property Tax On Non-Residential Buildings		3240259
4		1101001	Profession Tax – Employees		1191857
5		1100107	Property Tax On Residential Buildings		2204128
6		1101002	Profession Tax - Traders/ Institutions		650600
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		804519
8		1308002	Rent from Localbody Properties		3000
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
9		1402003	Other Penalties and Fines		167073
10		1401204	Permit Fee for Additional FSI		0
11		1401107	Licence Fees For Livestock Farms		250
12		1405023	Public Comfort Station Receipts		39229
13		1401205	Fees for Erection of Telecommunication Tower		10000
14		1404011	Late Fee		13010
15		1402004	Compounding Fee		200
16		1404002	Notice Fees		24600
17		1404008	Delayed Registration Fees		4500
18		1404009	Search Fees		196
19		1405005	Bus Stand Fees		98875
20		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		0
21		1405008	Receipts from Libraries		600
22		1405099	Other User Charges		5064
23		1401305	Fee for Non Availability Certificate		28
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
25		1401101	License Fees for Enterprises		240500
26		1401105	License fee for Domestic Animals		50
27		1401106	License Fees for Domestic Dogs		550
28		1401201	Fees for Construction of Buildings		1029936
29		1401202	Fees for Installation of Machinery		200

SN	Group	Code	Head Name	Schedule	Amount
30		1401203	Permit Application fee		74550
31		1401302	Fees for Delayed Registration - Birth & Death		99
32		1401304	Fee for Marriage Registration		9520
33		1401399	Fees for Other Certificates or Extracts		302
34		1401701	Regularization Fees		131397
35		1401801	Application Fee		300
36		1402001	Penal Interest		47678
37		1401306	Fee for Correction in Registration		1225
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501203	Receipts from auction of obsolete assets		14000
39		1501202	Receipts from Sale of Scrap		102683
40		1501099	Receipts from Sale of Other Products		19353
41		1501102	Receipts from Sale of Tender Forms		800
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601045	Other Revenue Grants		84000
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		492310
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		513932
45		1602005	Central Finance Commission Grant - Untied		3914975

SN	Group	Code	Head Name	Schedule	Amount
46		1602006	Central Finance Commission Grant - Tied		5377132
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1148000
48		1601054	Grant for Keralolsavam		18847
49		1602019	Intergrated Child Development Service		1227046
50		1602021	National Health Mission		69796
51		1603002	Beneficiary Contribution		579099
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		2409928
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		902000
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22116119
56		1601021	Maintenance Fund - Road Assets		19764690
57		1601023	General Purpose Fund		9622355
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2120000
59		1601043	Grant for Specific Purposes - Election		31097
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49640000
61		1601022	Maintenance Fund - Non-Road Assets		6250193
62		1601001	Development Fund - General		12231304
63		1601002	Development Fund - Special Component		568000

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
64		1601003	Development Fund - Tribal Sub-Plan		2295733
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1754400
66		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15762800
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		405600
68		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6389300
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		429851
		1800000	Other Income (180)-I - 9		
70		1808004	Receipts on excess payments		2676
					175985061
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2103007	Pension Contribution		832032
72		2101001	Salaries -Secretary		1095005
73		2101003	Salaries - Permanent Staff		8300273
74		2101004	Salaries - Contract Staff		849802
75		2101005	Salaries - Temporary Staff		1055328
76		2101006	Salaries - Full time Contingent Staff		950151
77		2101007	Salaries - Part time Contingent Staff		9500

SN	Group	Code	Head Name	Schedule	Amount
78		2101401	Honourarium		14400
79		2101501	Festival Allowance		96550
80		2102003	Travelling Allowances - Permanent Staff		106934
81		2102004	Travelling Allowances - Temporary Staff		19395
82		2102006	Other allowances - Secretary		37790
83		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		1540669
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		82700
85		2103006	Employer's Contribution to NPS - Regular Employees		228452
86		2105099	Other Establishment Expenses		2800
87		2102024	Shoe Allowance		1000
		2200000	Administrative Expenses (220)-I - 11		
88		2202001	Books & Periodicals		8100
89		2201202	Postage Expenses		2000
90		2201001	Rent of Buildings		12000
91		2201201	Telephone Expenses/ Internet Charges		80899
92		2201105	Water Charges - LB buildings		36739
93		2201003	Other Taxes/ Duties		1500
94		2201101	Office Electricity Expenses		248773
95		2208099	Miscellaneous Administration Expenses		1226313
96		2201102	Water Charges - Office		2400

SN	Group	Code	Head Name	Schedule	Amount
97		2206101	Membership & Subscriptions		11300
98		2206001	Newspaper Advertisement Charges		5310
99		2205201	Professional & Other Fees		47978
100		2205101	Miscellaneous Legal Expenses		18000
101		2204001	Insurance		30993
102		2202101	Printing & Stationery		508526
		2300000	Operations and Maintenance (230)-I - 12		
103		2308005	Expenses relating to collection of Taxes		85139
104		2305301	Repairs & Maintenance - Vehicles		56672
105		2305002	Repairs & Maintenance - Bridges and Culverts		762374
106		2301002	Fuel Charges		279703
107		2301001	Electricity Charges for Street Lights		324643
108		2301003	Electricity Charges of Other Buildings of LB		81593
109		2308201	Refreshment Charges		23454
		2400000	Interest and Finance Charges (240)-I - 13		
110		2408001	Other Finance Expenses		7132
111		2407001	Bank Charges		1801
112		2408002	Rebate on Tax and Revenues		9123
		2520000	Expenses in Service Sector (252)-I - 14(b)		
113		2522001	Plan Formulation, Implementation and Monitoring		542660

SN	Group	Code	Head Name	Schedule	Amount
114		2522201	Disaster Management - Related Services		11480
115		2520602	Health related Programs		63942
116		2520905	Welfare Programs for the Destitute		136089
117		2520906	Welfare Programs for Physically/ Mentally Challenged		830700
118		2521001	Anganwadi Nutrition		1860935
119		2521002	Other Nutrition Distribution Programme		42746
120		2521101	Anganwadi Infrastructure		1161685
121		2521102	Anganwadi Related Services		1121200
122		2521401	Electricity Line Extension		24371
123		2521601	Local Government Service Delivery Improvement		390525
124		2521801	Contribution to Social Security Mission		325000
125		2521903	Public Sanitation - Related Activities		613685
126		2523201	Information and Knowledge Dissemination Capacity Development		13000
127		2520618	Medical Institution - Allopathy		4856871
128		2520619	Medical Institution - Ayurvedic		843918
129		2520620	Medical Institution - Homoeo		590000
130		2520109	Encourage Excellence of SC/ ST		914976
131		2520903	Women Welfare		300000
132		2520801	Housing & House Electrification - Individual		6665802
133		2520702	Drinking Water - Public		1394172

SN	Group	Code	Head Name	Schedule	Amount
134		2520701	Drinking Water - Individual		128000
135		2520904	Welfare of the Aged		185020
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		330820
137		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1803507
138		2520303	Reading Rooms ,Libraries - Periodicals		81398
139		2520201	Continuing Education		140250
140		2520107	Education-Related Activities		677031
141		2520103	High School Education		426287
142		2520111	Contribution towards SSA		500000
143		2521602	Payments to IKM		86938
144		2522304	Solid Waste Management - Classification		86686
145		2522305	Solid Waste Management - Collection and Transportation		606802
146		2522310	Solid Waste Management - Disposal		10781
147		2522314	Solid Waste Management - Processing Individual		2004462
148		2520102	Primary Education		334041
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530402	Other Constructions - Side Walls		1270024
150		2530502	Hiring of vehicles for office purposes		288000
151		2530201	Roads		17054836
152		2530204	Culverts		89130

SN	Group	Code	Head Name	Schedule	Amount
153		2530208	Bus Stand		456626
154		2530301	Public Buildings - Local Government Office Building		469397
155		2530302	Public Buildings - Other Buildings		1001705
2510000			Expenses in Productive Sector (251)-I - 14(a)		
156		2510101	Agriculture - Paddy		27200
157		2510102	Agriculture - Coconut		599950
158		2510103	Agriculture - Aracnut		333300
159		2510104	Agriculture - Vegetables		1264998
160		2510107	Agriculture - Fruits and Fruit Trees		12540
161		2510131	Agriculture Development - Infrastructure Facilities		1322750
162		2510205	Animal Husbandry - Poultry		588900
163		2510209	Animal Husbandry - Infrastructure		650000
164		2510210	Animal Husbandry - Disease Control		50000
165		2510305	Dairy Development - Milk Incentives		1456125
166		2510804	Environment Conservation		120750
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		405600
168		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6389300

SN	Group	Code	Head Name	Schedule	Amount
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15762800
170		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1754400
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1148000
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49640000
2500000			Programme Expenditure (250)-I - 14		
173		2502001	Expenditure on Poverty Eradication Program		22116119
174		2501001	Election Expenses		93500
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
175		2551005	Contribution towards Joint Venture Projects - Other Municipalities		350000
2720000			Depreciation (272)-I - 18		
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		589317
177		2726001	Depreciation-Office & Other Equipments		863484
178		2725001	Depreciation-Vehicles		85771
179		2724001	Depreciation-Plant & Machinery		118896
180		2728001	Depreciation-Other Fixed Assets		332813
181		2723101	Depreciation-Sewerage & Drainage		20625
182		2722001	Depreciation-Buildings		1472113

SN	Group	Code	Head Name	Schedule	Amount
183		2723001	Depreciation-Roads & Bridges		14820794
					192220789
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
184		2801001	Prior Period Income		(8313387)
					(8313387)