



Kulanada 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		1101001	Profession Tax – Employees		1521150
2		1101002	Profession Tax - Traders/ Institutions		587520
3		1100102	Service Cess u/rule 26		748979
4		1100108	Property Tax On Non-Residential Buildings		2992786
5		1100107	Property Tax On Residential Buildings		4455090
		1300000		Rental Income (130)-I - 3	
6		1308002	Rent from Localbody Properties		0
7		1301009	Rent from Auditorium and Halls		20350
8		1301005	Rent from Conference Hall		0
9		1302003	Rent from Buildings		1169016
		1400000		Fees and User Charges (140)-I - 4	
10		1401304	Fee for Marriage Registration		12050

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		22224
12		1401701	Regularization Fees		178423
13		1402001	Penal Interest		113673
14		1402003	Other Penalties and Fines		402711
15		1402004	Compounding Fee		6150
16		1404002	Notice Fees		620
17		1404004	Ownership Change Fees - Fine		32000
18		1404008	Delayed Registration Fees		6000
19		1404009	Search Fees		280
20		1405004	Market Fees		584000
21		1405008	Receipts from Libraries		3520
22		1405012	Crematorium Fees		0
23		1408001	Other Charges		931
24		1404099	Other Fees		3809
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
26		1401002	Tutorial College Registration Fee		100
27		1401101	License Fees for Enterprises		346900
28		1401103	License Fees under P.P.R ACT		5000
29		1401106	License Fees for Domestic Dogs		4050
30		1401199	Other Licensing Fees		11000
31		1401201	Fees for Construction of Buildings		580120
32		1401203	Permit Application fee		97743

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		208
34		1401305	Fee for Non Availability Certificate		40
35		1401306	Fee for Correction in Registration		900
36		1402006	Fine imposed by Health Authorities		50056
37		1404011	Late Fee		6550
38		1401204	Permit Fee for Additional FSI		0
39		1401205	Fees for Erection of Telecommunication Tower		20000
40		1407005	Incentive from Schemes		87000
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501202	Receipts from Sale of Scrap		17155
42		1501099	Receipts from Sale of Other Products		3384
43		1501102	Receipts from Sale of Tender Forms		112050
44		1501003	Receipts from Sale of Usufructs of trees		13210
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5261400
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		736800
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16875600
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6676800

SN	Group	Code	Head Name	Schedule	Amount
49		1601002	Development Fund - Special Component Plan		7465824
50		1601073	Suchitwa Mission Grant		16960
51		1601001	Development Fund - General		11571900
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		859621
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1793000
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22441523
55		1603002	Beneficiary Contribution		428264
56		1601021	Maintenance Fund - Road Assets		13957124
57		1601022	Maintenance Fund - Non-Road Assets		5223675
58		1601023	General Purpose Fund		13791140
59		1601037	Library Grant		14410
60		1601040	Grant for Festivals		1050402
61		1601045	Other Revenue Grants		282142
62		1601046	Awards and Honours - Tied		0
63		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		402507
64		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		481571
65		1602005	Central Finance Commission Grant - Untied		2268894

SN	Group	Code	Head Name	Schedule	Amount
66		1602019	Intergrated Child Development Service		746614
67		1602006	Central Finance Commission Grant - Tied		3988886
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1460836
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42241000
70		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
		1700000	Income from Investments (170)-I - 7		
71		1701001	Interest on Investments		0
		1710000	Interest Earned (171)-I - 8		
72		1711001	Interest from Bank Accounts		436433
		1800000	Other Income (180)-I - 9		
73		1801101	Lapsed Deposits - Earnest Money Deposit		10000
74		1808004	Receipts on excess payments		700337
75		1801001	Deposits Forfeited		0
					175460811
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
76		2101001	Salaries -Secretary		1214130
77		2101003	Salaries - Permanent Staff		10108346
78		2101004	Salaries - Contract Staff		950710
79		2101006	Salaries - Full time Contingent Staff		842303
80		2101007	Salaries - Part time Contingent Staff		957855

SN	Group	Code	Head Name	Schedule	Amount
81		2101101	Wages		313111
82		2101201	Bonus		54000
83		2101401	Honourarium		266168
84		2101501	Festival Allowance		76100
85		2102001	Travelling Allowances - Secretary		12300
86		2102003	Travelling Allowances - Permanent Staff		121777
87		2102006	Other allowances - Secretary		70600
88		2102008	Other allowances - Permanent Staff		216844
89		2102010	Other allowances - Contingent Staff		18580
90		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1840575
91		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9674
92		2102020	Telephone Allowance - Secretary		0
93		2103006	Employer's Contribution to NPS - Regular Employees		372271
94		2103007	Pension Contribution		887880
		2200000	Administrative Expenses (220)-I - 11		
95		2201202	Postage Expenses		31500
96		2202001	Books & Periodicals		109705
97		2202101	Printing & Stationery		143176
98		2204001	Insurance		9488
99		2205101	Miscellaneous Legal Expenses		49200

SN	Group	Code	Head Name	Schedule	Amount
100		2205201	Professional & Other Fees		9255
101		2206101	Membership & Subscriptions		2000
102		2208099	Miscellaneous Administration Expenses		604276
103		2201101	Office Electricity Expenses		107760
104		2201102	Water Charges - Office		14172
105		2201104	Service Connection Charge (KSEB/ KWA)		14663
106		2201201	Telephone Expenses/ Internet Charges		94347
		2300000	Operations and Maintenance (230)-I - 12		
107		2301002	Fuel Charges		126762
108		2305909	Other Repairs & Maintenance		70234
109		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		188370
110		2301001	Electricity Charges for Street Lights		1593268
111		2302001	Water Charges - Street Tap		1252080
112		2305103	Repairs & Maintenance - Schools		6358
113		2308005	Expenses relating to collection of Taxes		91367
114		2308201	Refreshment Charges		58605
115		2308013	Sanitation Expenses		10750
116		2305301	Repairs & Maintenance - Vehicles		130362
117		2301003	Electricity Charges of Other Buildings of LB		9461
		2400000	Interest and Finance Charges (240)-I - 13		
118		2408002	Rebate on Tax and Revenues		53691

SN	Group	Code	Head Name	Schedule	Amount
119		2407001	Bank Charges		597
2520000			Expenses in Service Sector (252)-I - 14(b)		
120		2521602	Payments to IKM		92578
121		2523201	Information and Knowledge Dissemination Capacity Development		22220
122		2520618	Medical Institution - Allopathy		5008872
123		2520619	Medical Institution - Ayurvedic		1415892
124		2520620	Medical Institution - Homoeo		500000
125		2522001	Plan Formulation, Implementation and Monitoring		185372
126		2521903	Public Sanitation - Related Activities		869200
127		2521701	Allied Institution Service Delivery Improvement		270000
128		2521601	Local Government Service Delivery Improvement		990
129		2521102	Anganwadi Related Services		1404000
130		2520107	Education-Related Activities		723747
131		2521904	Toilet (Individual)		141680
132		2521101	Anganwadi Infrastructure		382167
133		2521002	Other Nutrition Distribution Programme		15000
134		2521001	Anganwadi Nutrition		1846614
135		2520908	Social Security Programme		1557717
136		2520111	Contribution towards SSA		400000
137		2522305	Solid Waste Management - Collection and		109650

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
138		2522308	Solid Waste Management - Processing - Centralised		99900
139		2522310	Solid Waste Management - Disposal		218088
140		2522314	Solid Waste Management - Processing Individual		917095
141		2520906	Welfare Programs for Physically/ Mentally Challenged		1315600
142		2520905	Welfare Programs for the Destitute		76490
143		2520904	Welfare of the Aged		20235
144		2520903	Women Welfare		897400
145		2520801	Housing & House Electrification - Individual		8258200
146		2520702	Drinking Water - Public		2596965
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		123861
148		2520301	Reading Rooms, Libraries - Infrastructure		42744
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530101	Street Lights		832687
150		2530201	Roads		12877940
151		2530501	Vehicle Rent for Engineering Wing		389800
152		2530402	Other Constructions - Side Walls		1079184
153		2530302	Public Buildings - Other Buildings		187812
154		2530301	Public Buildings - Local Government Office Building		245387

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
155		2540103	Financial help to widows towards marriage expenses of daughters		60000
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6676800
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16875600
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		736800
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5261400
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42241000
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1793000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
162		2510124	Agriculture - Intercropping		27200
163		2510101	Agriculture - Paddy		1128450
164		2510104	Agriculture - Vegetables		292000
165		2510105	Agriculture - Plaintane		135000
166		2510112	Agriculture - Pepper		56000
167		2510122	Agriculture - Foodcrops		18000
168		2510132	Agriculture Related Facilities		549853

SN	Group	Code	Head Name	Schedule	Amount
169		2510201	Animal Husbandry - Cow		210000
170		2510204	Animal Husbandry - Calf		320000
171		2510205	Animal Husbandry - Poultry		199800
172		2510209	Animal Husbandry - Infrastructure		525000
173		2510210	Animal Husbandry - Disease Control		91919
174		2510305	Dairy Development - Milk Incentives		732460
175		2510404	Inland -Pisciculture		31000
176		2510613	Service Enterprises		1290
177		2510136	Agrarian Disease		20000
178		2510215	Protection of Animals		299981
2500000			Programme Expenditure (250)-I - 14		
179		2501001	Election Expenses		207353
180		2502001	Expenditure on Poverty Eradication Program		22441523
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
181		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		18000
2700000			Provisions and Write off (270)-I - 16		
182		2703002	Property Tax (General) Written Off		573049
2720000			Depreciation (272)-I - 18		
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1383544
184		2728001	Depreciation-Other Fixed Assets		747657

SN	Group	Code	Head Name	Schedule	Amount
185		2723301	Depreciation-Public Lighting		425164
186		2724001	Depreciation-Plant & Machinery		86098
187		2726001	Depreciation-Office & Other Equipments		622097
188		2722001	Depreciation-Buildings		422817
189		2725001	Depreciation-Vehicles		79657
190		2723201	Depreciation-Watersupply		52032
191		2723101	Depreciation-Sewerage & Drainage		20209
192		2723001	Depreciation-Roads & Bridges		7554687
					181156198
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
193		2808001	Prior Period Expenses		42201
194		2801001	Prior Period Income		(140110)
					(97909)