



Nedumkunnam 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		1101002	Profession Tax - Traders/ Institutions		535130
2		1101001	Profession Tax – Employees		1350940
3		1100108	Property Tax On Non-Residential Buildings		6796336
4		1100107	Property Tax On Residential Buildings		6594937
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		0
6		1302003	Rent from Buildings		429500
		1400000		Fees and User Charges (140)-I - 4	
7		1401203	Permit Application fee		82150
8		1401202	Fees for Installation of Machinery		1500
9		1401201	Fees for Construction of Buildings		1137622
10		1401106	License Fees for Domestic Dogs		3100

SN	Group	Code	Head Name	Schedule	Amount
11		1401101	License Fees for Enterprises		241500
12		1401002	Tutorial College Registration Fee		300
13		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
14		1404009	Search Fees		250
15		1404099	Other Fees		0
16		1405008	Receipts from Libraries		2250
17		1407001	Road Cutting Charges		1003391
18		1402003	Other Penalties and Fines		136295
19		1402004	Compounding Fee		4200
20		1404002	Notice Fees		1920
21		1404004	Ownership Change Fees - Fine		41500
22		1404008	Delayed Registration Fees		2500
23		1407005	Incentive from Schemes		157867
24		1401302	Fees for Delayed Registration - Birth & Death		175
25		1401204	Permit Fee for Additional FSI		0
26		1401107	Licence Fees For Livestock Farms		1700
27		1404011	Late Fee		4000
28		1401306	Fee for Correction in Registration		965
29		1401305	Fee for Non Availability Certificate		36
30		1401304	Fee for Marriage Registration		12260
31		1401399	Fees for Other Certificates or Extracts		411

SN	Group	Code	Head Name	Schedule	Amount
32		1401701	Regularization Fees		389201
33		1401205	Fees for Erection of Telecommunication Tower		30000
34		1401801	Application Fee		500
35		1402001	Penal Interest		93104
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501202	Receipts from Sale of Scrap		121000
37		1501201	Receipts from Sale of Stores		1176
38		1501102	Receipts from Sale of Tender Forms		152843
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		607791
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		170935
41		1602005	Central Finance Commission Grant - Untied		709017
42		1602006	Central Finance Commission Grant - Tied		1074300
43		1602019	Intergrated Child Development Service		691662
44		1603002	Beneficiary Contribution		1302167
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		2811991
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2017630

SN	Group	Code	Head Name	Schedule	Amount
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1650000
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3415875
49		1601021	Maintenance Fund - Road Assets		7836741
50		1601023	General Purpose Fund		12650558
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5167800
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		50344900
54		1601022	Maintenance Fund - Non-Road Assets		3220664
55		1601001	Development Fund - General		10281497
56		1601002	Development Fund - Special Component Plan		4219297
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3602800
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22014900
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1345200
		1700000	Income from Investments (170)-I - 7		
60		1701002	Interest on Fixed Deposits		230883
		1710000	Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
61		1711001	Interest from Bank Accounts		298480
		1800000	Other Income (180)-I - 9		
62		1808004	Receipts on excess payments		6
					155396203
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
63		2102017	Festival Allowance		87500
64		2103007	Pension Contribution		680119
65		2101001	Salaries -Secretary		1261846
66		2101003	Salaries - Permanent Staff		7398669
67		2101004	Salaries - Contract Staff		839010
68		2101007	Salaries - Part time Contingent Staff		524783
69		2101101	Wages		870481
70		2101201	Bonus		25500
71		2101401	Honourarium		648198
72		2102001	Travelling Allowances - Secretary		10060
73		2102003	Travelling Allowances - Permanent Staff		62155
74		2102010	Other allowances - Contingent Staff		500
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1330150
76		2102015	Uniforms		2700
77		2102018	Spectacle Allowance		1500
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		53840

SN	Group	Code	Head Name	Schedule	Amount
			members		
79		2102020	Telephone Allowance - Secretary		2637
80		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2651
81		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2649
82		2103006	Employer's Contribution to NPS - Regular Employees		331581
83		2105001	Remuneration		24680
2200000			Administrative Expenses (220)-I - 11		
84		2206101	Membership & Subscriptions		2000
85		2208099	Miscellaneous Administration Expenses		579346
86		2201301	Electricity Charges - Allied Institutions		31573
87		2201299	Miscellaneous Communication Expenses		6075
88		2201202	Postage Expenses		50100
89		2201201	Telephone Expenses/ Internet Charges		48034
90		2201199	Other Office Maintenance Expenses		37194
91		2201104	Service Connection Charge (KSEB/ KWA)		6914
92		2201102	Water Charges - Office		15234
93		2201101	Office Electricity Expenses		69958
94		2201003	Other Taxes/ Duties		12572
95		2201002	Land Tax/ Basic Tax		63
96		2208005	Donations And Contributions As Per Government Order		44353

SN	Group	Code	Head Name	Schedule	Amount
97		2206002	Keralolsavam Expenses		61420
98		2201304	Telephone Expenses - Allied Institutions		1957
99		2201105	Water Charges - LB buildings		4568
100		2206099	Other Advertisement & Publicity Charges		36750
101		2205201	Professional & Other Fees		48496
102		2204001	Insurance		18667
103		2202101	Printing & Stationery		461203
104		2202001	Books & Periodicals		25775
105		2201302	Water Charges - Allied Institutions		945
2300000			Operations and Maintenance (230)-I - 12		
106		2302001	Water Charges - Street Tap		844428
107		2301002	Fuel Charges		147745
108		2304001	Vehicle Hire Charges		103180
109		2305001	Repairs & Maintenance - Roads and Pavements		10000
110		2305099	Repairs & Maintenance - Other Infrastructure Assets		34335
111		2305201	Repairs & Maintenance - Buildings		67738
112		2305301	Repairs & Maintenance - Vehicles		28929
113		2305902	Repairs & Maintenance - Office Equipments		56341
114		2308005	Expenses relating to collection of Taxes		107555
115		2308201	Refreshment Charges		236453
116		2301003	Electricity Charges of Other Buildings of		27622

SN	Group	Code	Head Name	Schedule	Amount
			LB		
117		2301001	Electricity Charges for Street Lights		572103
118		2308010	Extra - ordinary Expenses		46871
2400000			Interest and Finance Charges (240)-I - 13		
119		2407001	Bank Charges		2529
120		2408001	Other Finance Expenses		223779
2520000			Expenses in Service Sector (252)-I - 14(b)		
121		2521602	Payments to IKM		70333
122		2521904	Toilet (Individual)		444200
123		2521905	Toilet (Institution Level)		115838
124		2521102	Anganwadi Related Services		1007400
125		2521101	Anganwadi Infrastructure		424380
126		2521001	Anganwadi Nutrition		1109988
127		2520908	Social Security Programme		64595
128		2520906	Welfare Programs for Physically/ Mentally Challenged		781047
129		2520905	Welfare Programs for the Destitute		1228168
130		2520102	Primary Education		298850
131		2520111	Contribution towards SSA		500000
132		2522305	Solid Waste Management - Collection and Transportation		411250
133		2522309	Solid Waste Management - Related Activities		49708

SN	Group	Code	Head Name	Schedule	Amount
134		2522310	Solid Waste Management - Disposal		147668
135		2522314	Solid Waste Management - Processing Individual		494100
136		2520904	Welfare of the Aged		273422
137		2520903	Women Welfare		399100
138		2520902	Child Welfare Program		49000
139		2520801	Housing & House Electrification - Individual		8728963
140		2520702	Drinking Water - Public		99467
141		2520701	Drinking Water - Individual		233200
142		2520617	Epidemic Control		42250
143		2520602	Health related Programs		697677
144		2520301	Reading Rooms, Libraries - Infrastructure		76021
145		2522001	Plan Formulation, Implementation and Monitoring		19835
146		2522201	Disaster Management - Related Services		49750
147		2523101	Menstruel Hygiene		147000
148		2523201	Information and Knowledge Dissemination Capacity Development		51200
149		2520618	Medical Institution - Allopathy		1486130
150		2520619	Medical Institution - Ayurvedic		600000
151		2520620	Medical Institution - Homoeo		250826
152		2520109	Encourage Excellence of SC/ ST		725000
153		2521903	Public Sanitation - Related Activities		94914

SN	Group	Code	Head Name	Schedule	Amount
154		2521902	Sanitation & Waste Management - Public		198057
155		2521801	Contribution to Social Security Mission		200000
156		2521701	Allied Institution Service Delivery Improvement		516454
157		2521601	Local Government Service Delivery Improvement		55200
158		2521501	Tourism Infrastructure		600000
159		2520107	Education-Related Activities		639000
160		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1141810
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530301	Public Buildings - Local Government Office Building		581836
162		2530302	Public Buildings - Other Buildings		669954
163		2530101	Street Lights		918616
164		2530201	Roads		8020965
165		2530501	Vehicle Rent for Engineering Wing		234000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5167800
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50344900
168		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1650000

SN	Group	Code	Head Name	Schedule	Amount
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3602800
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22014900
171		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1345200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
173		2510107	Agriculture - Fruits and Fruit Trees		55000
174		2510104	Agriculture - Vegetables		166667
175		2510106	Agriculture - Tubercrops		50000
176		2510115	Agriculture - Apiculture		300000
177		2510124	Agriculture - Intercropping		195817
178		2510201	Animal Husbandry - Cow		1500000
179		2510204	Animal Husbandry - Calf		76000
180		2510205	Animal Husbandry - Poultry		137900
181		2510209	Animal Husbandry - Infrastructure		240000
182		2510210	Animal Husbandry - Disease Control		40000
183		2510305	Dairy Development - Milk Incentives		1340658
184		2510138	Agriculture - Other Crops		66600

SN	Group	Code	Head Name	Schedule	Amount
185		2510215	Protection of Animals		106300
186		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		215000
		2700000	Provisions and Write off (270)-I - 16		
187		2703002	Property Tax (General) Written Off		481296
		2720000	Depreciation (272)-I - 18		
188		2723301	Depreciation-Public Lighting		144530
189		2724001	Depreciation-Plant & Machinery		45844
190		2725001	Depreciation-Vehicles		149800
191		2726001	Depreciation-Office & Other Equipments		217370
192		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		102938
193		2728001	Depreciation-Other Fixed Assets		118820
194		2723001	Depreciation-Roads & Bridges		2025142
195		2723201	Depreciation-Watersupply		1078658
196		2722001	Depreciation-Buildings		479071
197		2723101	Depreciation-Sewerage & Drainage		67082
					146847279
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
198		2808001	Prior Period Expenses		122950
199		2801001	Prior Period Income		(193820)
					(70870)