



Nedumkandam 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		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		0
		1100000		Tax Revenue (110)-I -1	
2		1100108	Property Tax On Non-Residential Buildings		10725657
3		1100107	Property Tax On Residential Buildings		4514843
4		1101002	Profession Tax - Traders/ Institutions		1939900
5		1101001	Profession Tax – Employees		4570548
6		1108004	Entertainment Tax		1044016
		1300000		Rental Income (130)-I - 3	
7		1304002	Rent from Grounds		13649
8		1302003	Rent from Buildings		2768234
9		1301005	Rent from Conference Hall		1000
10		1301009	Rent from Auditorium and Halls		62457

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
11		1409001	Remission and Refund - Licence Fees		0
1400000			Fees and User Charges (140)-I - 4		
12		1401801	Application Fee		100
13		1402001	Penal Interest		346053
14		1402003	Other Penalties and Fines		250290
15		1402004	Compounding Fee		37700
16		1402005	Fine for Dumping Waste		48000
17		1404004	Ownership Change Fees - Fine		53000
18		1404008	Delayed Registration Fees		5500
19		1404009	Search Fees		330
20		1404099	Other Fees		30800
21		1405005	Bus Stand Fees		4000
22		1405006	Slaughter House Fees		45600
23		1405099	Other User Charges		4950
24		1408001	Other Charges		2000
25		1406001	Entry Fees		377871
26		1404011	Late Fee		8250
27		1401306	Fee for Correction in Registration		3250
28		1401305	Fee for Non Availability Certificate		48
29		1401201	Fees for Construction of Buildings		1642834
30		1401203	Permit Application fee		124840

SN	Group	Code	Head Name	Schedule	Amount
31		1401302	Fees for Delayed Registration - Birth & Death		252
32		1401304	Fee for Marriage Registration		18360
33		1401399	Fees for Other Certificates or Extracts		581
34		1401601	Development Charges		14055
35		1401701	Regularization Fees		568499
36		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
37		1401002	Tutorial College Registration Fee		450
38		1401101	License Fees for Enterprises		900700
39		1401106	License Fees for Domestic Dogs		1200
40		1401205	Fees for Erection of Telecommunication Tower		20000
41		1405023	Public Comfort Station Receipts		288285
42		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
43		1501099	Receipts from Sale of Other Products		0
44		1501102	Receipts from Sale of Tender Forms		354367
45		1501202	Receipts from Sale of Scrap		14500
46		1501203	Receipts from auction of obsolete assets		1097969
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1601044	Grant for Specific Purposes - Disaster Management		454777
48		1601045	Other Revenue Grants		623514

SN	Group	Code	Head Name	Schedule	Amount
49		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		527957
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		662095
51		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6170697
52		1602005	Central Finance Commission Grant - Untied		386716
53		1602006	Central Finance Commission Grant - Tied		6355107
54		1602019	Intergrated Child Development Service		2547618
55		1602020	Member Of Parliament Local And Development Scheme		1308334
56		1603002	Beneficiary Contribution		1216526
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		2099258
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		450000
59		1605003	Contribution - other Funds		384106
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37785900
61		1601021	Maintenance Fund - Road Assets		20869221
62		1601022	Maintenance Fund - Non-Road Assets		2538894
63		1601023	General Purpose Fund		22029968
64		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund		990000

SN	Group	Code	Head Name	Schedule	Amount
			And State Sponsored Scheme Funds - Life Mission		
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		44380548
66		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2547000
67		1601054	Grant for Keralolsavam		16000
68		1601001	Development Fund - General		27790665
69		1601002	Development Fund - Special Component Plan		4135340
70		1601003	Development Fund - Tribal Sub-Plan		148586
71		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3917000
72		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15591200
73		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		126400
74		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4748600
1710000			Interest Earned (171)-I - 8		
75		1711001	Interest from Bank Accounts		1763055
1800000			Other Income (180)-I - 9		
76		1801001	Deposits Forfeited		2941339
77		1808099	Miscellaneous Receipts		102000
78		1804001	Recovery from Employees		266

SN	Group	Code	Head Name	Schedule	Amount
79		1808004	Receipts on excess payments		6778
					247520603
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		42900
81		2104001	Terminal Leave Surrender		116683
82		2101003	Salaries - Permanent Staff		10985934
83		2101001	Salaries -Secretary		490213
84		2103007	Pension Contribution		584644
85		2101004	Salaries - Contract Staff		473260
86		2101007	Salaries - Part time Contingent Staff		339715
87		2101101	Wages		5186858
88		2101401	Honourarium		2231481
89		2101501	Festival Allowance		181200
90		2102003	Travelling Allowances - Permanent Staff		14665
91		2102008	Other allowances - Permanent Staff		3200
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		132950
93		2102015	Uniforms		3200
94		2103006	Employer's Contribution to NPS - Regular Employees		552208
		2200000	Administtrative Expenses (220)-I - 11		
95		2201102	Water Charges - Office		30580

SN	Group	Code	Head Name	Schedule	Amount
96		2201304	Telephone Expenses - Allied Institutions		12699
97		2201101	Office Electricity Expenses		18663
98		2201002	Land Tax/ Basic Tax		8996
99		2208005	Donations And Contributions As Per Government Order		35000
100		2201001	Rent of Buildings		21000
101		2206099	Other Advertisement & Publicity Charges		105075
102		2201201	Telephone Expenses/ Internet Charges		147168
103		2201202	Postage Expenses		18000
104		2201301	Electricity Charges - Allied Institutions		20231
105		2202001	Books & Periodicals		38580
106		2202101	Printing & Stationery		347543
107		2204001	Insurance		38805
108		2205101	Miscellaneous Legal Expenses		75000
109		2205201	Professional & Other Fees		9305
110		2206001	Newspaper Advertisement Charges		42496
111		2208099	Miscellaneous Administration Expenses		93350
112		2206002	Keralolsavam Expenses		133550
113		2208003	Grama Sabha/ Ward Sabha Expenses		15744
114		2201199	Other Office Maintenance Expenses		1269709
2300000			Operations and Maintenance (230)-I - 12		
115		2308010	Extra - ordinary Expenses		1522630
116		2301002	Fuel Charges		742530

SN	Group	Code	Head Name	Schedule	Amount
117		2305001	Repairs & Maintenance - Roads and Pavements		72077
118		2305301	Repairs & Maintenance - Vehicles		336397
119		2305901	Repairs & Maintenance - Machinery		40200
120		2305902	Repairs & Maintenance - Office Equipments		37049
121		2305909	Other Repairs & Maintenance		126275
122		2308005	Expenses relating to collection of Taxes		354279
123		2308201	Refreshment Charges		297450
124		2301003	Electricity Charges of Other Buildings of LB		330863
125		2308013	Sanitation Expenses		393105
126		2308099	Other Operating & Maintenance Expenses		686915
2400000			Interest and Finance Charges (240)-I - 13		
127		2407001	Bank Charges		692
128		2408001	Other Finance Expenses		225634
2520000			Expenses in Service Sector (252)-I - 14(b)		
129		2522309	Solid Waste Management - Related Activities		124800
130		2520619	Medical Institution - Ayurvedic		800000
131		2520620	Medical Institution - Homoeo		50000
132		2521903	Public Sanitation - Related Activities		211952
133		2521701	Allied Institution Service Delivery Improvement		88907

SN	Group	Code	Head Name	Schedule	Amount
134		2521102	Anganwadi Related Services		2190000
135		2521001	Anganwadi Nutrition		3994786
136		2520908	Social Security Programme		229760
137		2520906	Welfare Programs for Physically/ Mentally Challenged		2098800
138		2520905	Welfare Programs for the Destitute		651085
139		2520903	Women Welfare		125000
140		2521803	Contribution to Mahathma Gandhi NREGS for Wages		6996918
141		2520801	Housing & House Electrification - Individual		10172336
142		2520603	Health Sub centers		158399
143		2520602	Health related Programs		232203
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		117550
145		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		260000
146		2520107	Education-Related Activities		425100
147		2520111	Contribution towards SSA		2150000
148		2521602	Payments to IKM		200000
149		2522303	Solid Waste Management - Preparatory Activities		35100
150		2522304	Solid Waste Management - Classification		150000
151		2522305	Solid Waste Management - Collection and Transportation		171810
152		2522310	Solid Waste Management - Disposal		515716

SN	Group	Code	Head Name	Schedule	Amount
153		2522311	Solid Waste Management - Integrated Projects		16750
154		2522317	Liquid Waste Management - Processing		35398253
155		2522001	Plan Formulation, Implementation and Monitoring		359366
156		2522202	Climate Change - Related Services		50000
157		2523301	Renovation of Market		2149516
158		2520618	Medical Institution - Allopathy		6597838
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530302	Public Buildings - Other Buildings		619034
160		2530101	Street Lights		978956
161		2530502	Hiring of vehicles for office purposes		434880
162		2530201	Roads		0
163		2530203	Bridges		148968
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2547000
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4748600
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15591200
167		2540109	Housing grant		90000
168		2540111	Programmes/ Expenditures of Transferred		3917000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
169		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37785900
170		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		126400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4389375
2510000			Expenses in Productive Sector (251)-I - 14(a)		
172		2510209	Animal Husbandry - Infrastructure		1000000
173		2510305	Dairy Development - Milk Incentives		669629
174		2510611	Other programs in Industrial Sector		746446
175		2510205	Animal Husbandry - Poultry		399600
176		2510112	Agriculture - Pepper		650757
177		2510202	Animal Husbandry - Goat		720000
178		2510138	Agriculture - Other Crops		22866
2500000			Programme Expenditure (250)-I - 14		
179		2501001	Election Expenses		308437
180		2502001	Expenditure on Poverty Eradication Program		37974000
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
181		2601009	Treatment expenses- Mahatma Gandhi		1526239

SN	Group	Code	Head Name	Schedule	Amount
			NREGA/ AUEGS		
182		2601007	Literacy Scheme Grant- Revenue Expenses		16000
183		2602002	Contribution to other Funds		179025
		2700000	Provisions and Write off (270)-I - 16		
184		2703002	Property Tax (General) Written Off		407717
		2720000	Depreciation (272)-I - 18		
185		2728001	Depreciation-Other Fixed Assets		1546498
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		761298
187		2726001	Depreciation-Office & Other Equipments		353563
188		2725001	Depreciation-Vehicles		277205
189		2723001	Depreciation-Roads & Bridges		8408969
190		2723301	Depreciation-Public Lighting		448096
191		2723101	Depreciation-Sewerage & Drainage		100822
192		2722001	Depreciation-Buildings		584990
193		2724001	Depreciation-Plant & Machinery		202652
					234390768
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
194		2801001	Prior Period Income		1705892
					1705892