



Mullurkara 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		1100107	Property Tax On Residential Buildings		3116583
2		1101001	Profession Tax – Employees		1223830
3		1101002	Profession Tax - Traders/ Institutions		422680
4		1100108	Property Tax On Non-Residential Buildings		3246692
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		1343600
6		1302003	Rent from Buildings		217704
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
7		1409002	Remission and Refund - Other Fees		24500
		1400000		Fees and User Charges (140)-I - 4	
8		1404008	Delayed Registration Fees		2750
9		1404009	Search Fees		126

SN	Group	Code	Head Name	Schedule	Amount
10		140111	License Transfer Fees		250
11		1401205	Fees for Erection of Telecommunication Tower		20000
12		1401204	Permit Fee for Additional FSI		0
13		1401701	Regularization Fees		321076
14		1402001	Penal Interest		38512
15		1402003	Other Penalties and Fines		33273
16		1402004	Compounding Fee		50
17		1402005	Fine for Dumping Waste		21000
18		1404002	Notice Fees		23957
19		1404004	Ownership Change Fees - Fine		33101
20		1401201	Fees for Construction of Buildings		764331
21		1401203	Permit Application fee		95870
22		1401302	Fees for Delayed Registration - Birth & Death		163
23		1401304	Fee for Marriage Registration		11060
24		1401399	Fees for Other Certificates or Extracts		4966
25		1401801	Application Fee		420
26		1404011	Late Fee		3235
27		1401306	Fee for Correction in Registration		705
28		1401305	Fee for Non Availability Certificate		18
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
30		1401101	License Fees for Enterprises		244080

SN	Group	Code	Head Name	Schedule	Amount
31		1401106	License Fees for Domestic Dogs		1100
		1500000		Sale and Hire Charges (150)-I - 5	
32		1504003	Hire Charges Of Ambulance		116775
33		1504001	Road Roller Charges		2083
34		1501202	Receipts from Sale of Scrap		104532
35		1501102	Receipts from Sale of Tender Forms		2200
36		1501203	Receipts from auction of obsolete assets		2000
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
37		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20365219
38		1601001	Development Fund - General		11884873
39		1601002	Development Fund - Special Component Plan		3632259
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		422400
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		1933800
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		236400
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		602500
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
45		1601018	Fund for Transferred Functions/ Schemes -		3234500

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
46		1601021	Maintenance Fund - Road Assets		16381752
47		1601022	Maintenance Fund - Non-Road Assets		3087209
48		1601023	General Purpose Fund		11505171
49		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri		104091
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2300000
51		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		651096
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		519498
53		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3665448
54		1602005	Central Finance Commission Grant - Untied		2160684
55		1602006	Central Finance Commission Grant - Tied		4807699
56		1602019	Intergrated Child Development Service		595500
57		1603002	Beneficiary Contribution		677225
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		4037885
59		1604002	Contribution towards Joint Venture		2248850

SN	Group	Code	Head Name	Schedule	Amount
60		1604003	Projects from Block Panchayat		0
61		1601080	Contribution towards Joint Venture Projects from Grama Panchayat		1250000
			Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		
		1710000		Interest Earned (171)-I - 8	
62		1711001	Interest from Bank Accounts		77524
		1800000		Other Income (180)-I - 9	
63		1808004	Receipts on excess payments		187537
					108102942
		EXPENDITURE 2100000		Establishment Expenses (210)-I - 10	
64		2101007	Salaries - Part time Contingent Staff		243954
65		2102016	Other Benefits and Allowances		270
66		2101101	Wages		1453890
67		2101201	Bonus		94260
68		2101401	Honourarium		67200
69		2102001	Travelling Allowances - Secretary		7944
70		2103007	Pension Contribution		678529
71		2102003	Travelling Allowances - Permanent Staff		58939
72		2102004	Travelling Allowances - Temporary Staff		5330
73		2101004	Salaries - Contract Staff		108125
74		2101005	Salaries - Temporary Staff		80000
75		2103006	Employer's Contribution to NPS - Regular Employees		213446

SN	Group	Code	Head Name	Schedule	Amount
76		2104001	Terminal Leave Surrender		1361150
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59806
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1559310
79		2101001	Salaries -Secretary		789838
80		2101003	Salaries - Permanent Staff		6737999
2200000					
Administrative Expenses (220)-I - 11					
81		2201001	Rent of Buildings		900
82		2201101	Office Electricity Expenses		381784
83		2202101	Printing & Stationery		291581
84		2201199	Other Office Maintenance Expenses		8000
85		2201201	Telephone Expenses/ Internet Charges		67117
86		2201202	Postage Expenses		9000
87		2204001	Insurance		24983
88		2205201	Professional & Other Fees		23750
89		2206101	Membership & Subscriptions		2000
90		2208099	Miscellaneous Administration Expenses		1059590
91		2201299	Miscellaneous Communication Expenses		50060
92		2202001	Books & Periodicals		17370
2300000					
Operations and Maintenance (230)-I - 12					
93		2308010	Extra - ordinary Expenses		25000

SN	Group	Code	Head Name	Schedule	Amount
94		2302001	Water Charges - Street Tap		1310316
95		2301001	Electricity Charges for Street Lights		1993411
96		2301002	Fuel Charges		158527
97		2304001	Vehicle Hire Charges		42100
98		2305201	Repairs & Maintenance - Buildings		202006
99		2305301	Repairs & Maintenance - Vehicles		35815
100		2305902	Repairs & Maintenance - Office Equipments		46980
101		2305909	Other Repairs & Maintenance		23122
102		2308005	Expenses relating to collection of Taxes		106511
103		2308101	Post Shifting Charge		48772
104		2308201	Refreshment Charges		141298
105		2308013	Sanitation Expenses		44040
106		2308015	Expenses for the destruction of Wild Boar etc		70000
2400000					Interest and Finance Charges (240)-I - 13
107		2408002	Rebate on Tax and Revenues		11335
108		2407001	Bank Charges		5500
109		2408001	Other Finance Expenses		37591
2520000					Expenses in Service Sector (252)-I - 14(b)
110		2521701	Allied Institution Service Delivery Improvement		590751
111		2520601	Public Health Centre		6485

SN	Group	Code	Head Name	Schedule	Amount
112		2520602	Health related Programs		1093158
113		2520603	Health Sub centers		19797
114		2520604	Community Health Sub centers		21371
115		2520617	Epidemic Control		50341
116		2520701	Drinking Water - Individual		441000
117		2520702	Drinking Water - Public		49736
118		2520801	Housing & House Electrification - Individual		12045000
119		2520902	Child Welfare Program		1560
120		2520903	Women Welfare		499928
121		2520904	Welfare of the Aged		542195
122		2520906	Welfare Programs for Physically/ Mentally Challenged		489500
123		2521001	Anganwadi Nutrition		1169561
124		2521101	Anganwadi Infrastructure		506105
125		2521102	Anganwadi Related Services		876000
126		2521402	Electricity Line - Transformer - Voltage Improvement		0
127		2521601	Local Government Service Delivery Improvement		884190
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		112308
129		2522001	Plan Formulation, Implementation and Monitoring		22290
130		2520618	Medical Institution - Allopathy		1270139

SN	Group	Code	Head Name	Schedule	Amount
131		2520619	Medical Institution - Ayurvedic		758094
132		2520620	Medical Institution - Homoeo		200000
133		2520109	Encourage Excellence of SC/ ST		385000
134		2521904	Toilet (Individual)		252011
135		2520111	Contribution towards SSA		650000
136		2521602	Payments to IKM		85565
137		2522304	Solid Waste Management - Classification		99830
138		2522310	Solid Waste Management - Disposal		208295
139		2520107	Education-Related Activities		534030
140		2520303	Reading Rooms ,Libraries - Periodicals		59400
Expenses in Infrastructure Sector (253)-I - 14(c)					
141		2530201	Roads		16381752
142		2530102	Office Electrification		144191
143		2530101	Street Lights		1487843
144		2530501	Vehicle Rent for Engineering Wing		347545
145		2530302	Public Buildings - Other Buildings		1376696
State Sponsored Scheme Expenses (254)-I - 14(d)					
146		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1250000

SN	Group	Code	Head Name	Schedule	Amount
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		236400
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		1933800
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		422400
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		602500
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		3234500
2550000					
				Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)	
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
2510000					
				Expenses in Productive Sector (251)-I - 14(a)	
154		2510123	Agriculture Products/ Local Products		302500
155		2510201	Animal Husbandry - Cow		600300
156		2510418	Welfare of Fishermen		6000
157		2510205	Animal Husbandry - Poultry		300000
158		2510209	Animal Husbandry - Infrastructure		400000
159		2510210	Animal Husbandry - Disease Control		71520
160		2510305	Dairy Development - Milk Incentives		631183
161		2510613	Service Enterprises		720747
162		2510802	Water Conservation		693258

SN	Group	Code	Head Name	Schedule	Amount
163		2511201	Skill Development		3200
164		2510138	Agriculture - Other Crops		7200
165		2510101	Agriculture - Paddy		1277180
166		2510102	Agriculture - Coconut		93000
167		2510104	Agriculture - Vegetables		200000
168		2510107	Agriculture - Fruits and Fruit Trees		210000
		2500000		Programme Expenditure (250)-I - 14	
169		2502001	Expenditure on Poverty Eradication Program		20365219
170		2501001	Election Expenses		435214
		2700000		Provisions and Write off (270)-I - 16	
171		2703002	Property Tax (General) Written Off		416664
		2720000		Depreciation (272)-I - 18	
172		2725001	Depreciation-Vehicles		172086
173		2723201	Depreciation-Watersupply		222927
174		2723101	Depreciation-Sewerage & Drainage		1696539
175		2723001	Depreciation-Roads & Bridges		9791098
176		2722001	Depreciation-Buildings		583635
177		2728001	Depreciation-Other Fixed Assets		96984
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		955928
179		2726001	Depreciation-Office & Other Equipments		290798
180		2723301	Depreciation-Public Lighting		463523

SN	Group	Code	Head Name	Schedule	Amount
					112406419
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
181		2801001	Prior Period Income		1601297
182		2808001	Prior Period Expenses		404423
					2005720