



Nallepilly 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		1729260
2		1100102	Service Cess u/rule 26		291862
3		1100107	Property Tax On Residential Buildings		3079239
4		1100108	Property Tax On Non-Residential Buildings		2669741
5		1101002	Profession Tax - Traders/ Institutions		413840
		1300000		Rental Income (130)-I - 3	
6		1301007	Daily Rentals From Local body Properties		0
7		1308002	Rent from Localbody Properties		43000
8		1301009	Rent from Auditorium and Halls		375250
		1400000		Fees and User Charges (140)-I - 4	
9		1401399	Fees for Other Certificates or Extracts		8457
10		1401701	Regularization Fees		500568

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100
12		1402001	Penal Interest		54333
13		1402003	Other Penalties and Fines		72875
14		1402004	Compounding Fee		4700
15		1402005	Fine for Dumping Waste		13000
16		1404002	Notice Fees		20305
17		1404004	Ownership Change Fees - Fine		61500
18		1404008	Delayed Registration Fees		250
19		1404009	Search Fees		196
20		1405099	Other User Charges		2870
21		1407001	Road Cutting Charges		124751
22		1401305	Fee for Non Availability Certificate		28
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
24		1401101	License Fees for Enterprises		151000
25		1401106	License Fees for Domestic Dogs		1150
26		1401201	Fees for Construction of Buildings		770395
27		1401202	Fees for Installation of Machinery		11550
28		1401203	Permit Application fee		90990
29		1401302	Fees for Delayed Registration - Birth & Death		307
30		1401304	Fee for Marriage Registration		6040
31		1407005	Incentive from Schemes		59681

SN	Group	Code	Head Name	Schedule	Amount
32		1401107	Licence Fees For Livestock Farms		300
33		1401204	Permit Fee for Additional FSI		0
34		1404011	Late Fee		3535
35		1402006	Fine imposed by Health Authorities		24500
36		1405017	Water Connection / Disconnection/ Renewal Service Charge		20910
37		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		8670
38		1405014	Water Charges (Arrear)		34830
39		1405013	Water Charges (Current)		1046985
40		1401306	Fee for Correction in Registration		435
1500000			Sale and Hire Charges (150)-I - 5		
41		1501202	Receipts from Sale of Scrap		171972
42		1501102	Receipts from Sale of Tender Forms		184500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1602006	Central Finance Commission Grant - Tied		2348341
44		1602019	Intergrated Child Development Service		2320658
45		1602023	Swaccha Bharat Mission - Grameen		166450
46		1603002	Beneficiary Contribution		2428640
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		3144000
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4428059
49		1604003	Contribution towards Joint Venture		4300036

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		330646
51		1602005	Central Finance Commission Grant - Untied		2763993
52		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		861529
53		1601043	Grant for Specific Purposes - Election		64875
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8680000
55		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi		6258
56		1601023	General Purpose Fund		22854000
57		1601022	Maintenance Fund - Non-Road Assets		5109356
58		1601021	Maintenance Fund - Road Assets		1917227
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59140100
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8912400
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1953200
62		1601001	Development Fund - General		18440012

SN	Group	Code	Head Name	Schedule	Amount
63		1601002	Development Fund - Special Component Plan		9978535
64		1601003	Development Fund - Tribal Sub-Plan		236970
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5367000
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		16113000
67		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		49795873
68		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		35335300
		1700000	Income from Investments (170)-I - 7		
69		1701001	Interest on Investments		1051308
70		1702001	Dividend		3000
71		1709001	Bank Charges Collected		118
		1710000	Interest Earned (171)-I - 8		
72		1711001	Interest from Bank Accounts		699437
73		1718099	Other Interest		204
		1800000	Other Income (180)-I - 9		
74		1808004	Receipts on excess payments		41229
75		1804001	Recovery from Employees		42937
					280888666
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
76		2101005	Salaries - Temporary Staff		207895

SN	Group	Code	Head Name	Schedule	Amount
77		2104001	Terminal Leave Surrender		833000
78		2103006	Employer's Contribution to NPS - Regular Employees		332800
79		2103003	Employer's Contribution to EPF - Contract Employees		6
80		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3377
81		2102021	Telephone Allowance - Mayor/ Chairperson/ President		7375
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3900
83		2102017	Festival Allowance		99850
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2152525
85		2103007	Pension Contribution		711595
86		2102008	Other allowances - Permanent Staff		4500
87		2102001	Travelling Allowances - Secretary		17928
88		2101401	Honourarium		288219
89		2101201	Bonus		22500
90		2101101	Wages		1731210
91		2101004	Salaries - Contract Staff		375375
92		2101003	Salaries - Permanent Staff		9975806
93		2101001	Salaries -Secretary		1118001
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
94		2201201	Telephone Expenses/ Internet Charges		52451
95		2201199	Other Office Maintenance Expenses		4530
96		2202001	Books & Periodicals		19910
97		2202101	Printing & Stationery		334139
98		2205101	Miscellaneous Legal Expenses		15000
99		2206101	Membership & Subscriptions		2000
100		2208099	Miscellaneous Administration Expenses		653323
101		2206099	Other Advertisement & Publicity Charges		2350
102		2201104	Service Connection Charge (KSEB/ KWA)		7042
103		2201202	Postage Expenses		20000
104		2201101	Office Electricity Expenses		145626
		2300000	Operations and Maintenance (230)-I - 12		
105		2302001	Water Charges - Street Tap		364439
106		2301001	Electricity Charges for Street Lights		2463765
107		2301006	Electricity Charges For Drinking Water Schemes		1143520
108		2301004	Electricity Charges For Crematorium		3109
109		2301003	Electricity Charges of Other Buildings of LB		69090
110		2301002	Fuel Charges		219040
111		2304099	Other Hire Charges		0
112		2305301	Repairs & Maintenance - Vehicles		69356
113		2305902	Repairs & Maintenance - Office Equipments		37114

SN	Group	Code	Head Name	Schedule	Amount
114		2305909	Other Repairs & Maintenance		61963
115		2308005	Expenses relating to collection of Taxes		77544
116		2308201	Refreshment Charges		113016
		2400000	Interest and Finance Charges (240)-I - 13		
117		2407001	Bank Charges		155455
118		2408002	Rebate on Tax and Revenues		18808
		2520000	Expenses in Service Sector (252)-I - 14(b)		
119		2521402	Electricity Line - Transformer - Voltage Improvement		542775
120		2521701	Allied Institution Service Delivery Improvement		1172604
121		2521903	Public Sanitation - Related Activities		98400
122		2522001	Plan Formulation, Implementation and Monitoring		55175
123		2520904	Welfare of the Aged		448500
124		2520903	Women Welfare		1049078
125		2520801	Housing & House Electrification - Individual		14780000
126		2520702	Drinking Water - Public		978796
127		2520701	Drinking Water - Individual		653670
128		2520616	Unani-Medical Institution		150000
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		208159
130		2521904	Toilet (Individual)		160000

SN	Group	Code	Head Name	Schedule	Amount
131		2521905	Toilet (Institution Level)		314580
132		2520107	Education-Related Activities		4616970
133		2520102	Primary Education		180000
134		2520101	Pre-primary Education		260000
135		2520111	Contribution towards SSA		500000
136		2521602	Payments to IKM		147008
137		2522305	Solid Waste Management - Collection and Transportation		112500
138		2522310	Solid Waste Management - Disposal		881765
139		2522311	Solid Waste Management - Integrated Projects		806481
140		2521601	Local Government Service Delivery Improvement		462243
141		2522801	Loan Repayment		2638177
142		2523201	Information and Knowledge Dissemination Capacity Development		222234
143		2520618	Medical Institution - Allopathy		5560073
144		2520619	Medical Institution - Ayurvedic		797664
145		2521203	Vocational Capacity Building - Related Activities		4370
146		2521102	Anganwadi Related Services		1401600
147		2521101	Anganwadi Infrastructure		327631
148		2521001	Anganwadi Nutrition		3871217
149		2520906	Welfare Programs for Physically/ Mentally Challenged		1154100

SN	Group	Code	Head Name	Schedule	Amount
150		2520905	Welfare Programs for the Destitute		805377
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
151		2530201	Roads		744986
152		2530502	Hiring of vehicles for office purposes		101148
153		2530101	Street Lights		2251767
154		2530302	Public Buildings - Other Buildings		402662
155		2530203	Bridges		1172241
156		2530301	Public Buildings - Local Government Office Building		98499
157		2530102	Office Electrification		47930
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5367000
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1953200
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35335300
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		16113000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59140100
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8912400

SN	Group	Code	Head Name	Schedule	Amount
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
165		2510804	Environment Conservation		20000
166		2510215	Protection of Animals		350000
167		2510101	Agriculture - Paddy		10460711
168		2510104	Agriculture - Vegetables		236000
169		2510201	Animal Husbandry - Cow		1300000
170		2510202	Animal Husbandry - Goat		100000
171		2510205	Animal Husbandry - Poultry		155350
172		2510305	Dairy Development - Milk Incentives		600000
173		2510209	Animal Husbandry - Infrastructure		200000
174		2510802	Water Conservation		1009618
2500000			Programme Expenditure (250)-I - 14		
175		2502001	Expenditure on Poverty Eradication Program		49792973
176		2501001	Election Expenses		285596
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
177		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		2900
2700000			Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
178		2703002	Property Tax (General) Written Off		787731
					266380711
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
179		2808001	Prior Period Expenses		28843
180		2801001	Prior Period Income		370880
					399723