



Kunnummal 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		1100108	Property Tax On Non-Residential Buildings		6091029
2		1100107	Property Tax On Residential Buildings		2336509
3		1101002	Profession Tax - Traders/ Institutions		1060580
4		1108004	Entertainment Tax		1394588
5		1101001	Profession Tax – Employees		2241900
		1300000		Rental Income (130)-I - 3	
6		1308002	Rent from Localbody Properties		0
7		1301005	Rent from Conference Hall		0
8		1302003	Rent from Buildings		1319754
9		1301009	Rent from Auditorium and Halls		3150
		1400000		Fees and User Charges (140)-I - 4	
10		1401701	Regularization Fees		1309861

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		4966
12		1402001	Penal Interest		87017
13		1402003	Other Penalties and Fines		139081
14		1402004	Compounding Fee		200
15		1404004	Ownership Change Fees - Fine		24530
16		1404008	Delayed Registration Fees		2250
17		1405008	Receipts from Libraries		2319
18		1404009	Search Fees		288
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
20		1401101	License Fees for Enterprises		518800
21		1401106	License Fees for Domestic Dogs		550
22		1401201	Fees for Construction of Buildings		1645811.5
23		1401202	Fees for Installation of Machinery		200
24		1401203	Permit Application fee		171870
25		1401302	Fees for Delayed Registration - Birth & Death		128
26		1401304	Fee for Marriage Registration		9550
27		1401399	Fees for Other Certificates or Extracts		1260
28		1401305	Fee for Non Availability Certificate		42
29		1401306	Fee for Correction in Registration		420
30		1402006	Fine imposed by Health Authorities		5500
31		1404011	Late Fee		9770

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1401205	Fees for Erection of Telecommunication Tower		20000
34		1407005	Incentive from Schemes		35000
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501202	Receipts from Sale of Scrap		6560
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601052	Literacy Scheme Grant		100800
37		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19942700
38		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1908000
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1362800
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		47992488
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		262402
42		1602006	Central Finance Commission Grant - Tied		721464
43		1602016	Integrated Child Protection Scheme (ICPS)		1425509
44		1603002	Beneficiary Contribution		561437
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		171370
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		523403

SN	Group	Code	Head Name	Schedule	Amount
47		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		228717
48		1601043	Grant for Specific Purposes - Election		35000
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2950000
50		1601023	General Purpose Fund		10512590
51		1601022	Maintenance Fund - Non-Road Assets		1814957
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		31235900
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5497000
54		1601002	Development Fund - Special Component Plan		564513
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		16086800
56		1601001	Development Fund - General		10602930
57		1602005	Central Finance Commission Grant - Untied		1195972
		1700000	Income from Investments (170)-I - 7		
58		1701002	Interest on Fixed Deposits		1883999
		1710000	Interest Earned (171)-I - 8		
59		1711001	Interest from Bank Accounts		596127
					176620461.5

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
60		2101004	Salaries - Contract Staff		440875
61		2101101	Wages		661959
62		2101201	Bonus		36000
63		2101401	Honourarium		1642673
64		2102003	Travelling Allowances - Permanent Staff		147443
65		2102008	Other allowances - Permanent Staff		177076
66		2102016	Other Benefits and Allowances		143834
67		2102017	Festival Allowance		72280
68		2103006	Employer's Contribution to NPS - Regular Employees		270668
69		2103007	Pension Contribution		800608
70		2101001	Salaries -Secretary		1072549
71		2101003	Salaries - Permanent Staff		8933229
		2200000		Administrative Expenses (220)-I - 11	
72		2208005	Donations And Contributions As Per Government Order		35000
73		2201202	Postage Expenses		8000
74		2201299	Miscellaneous Communication Expenses		65704
75		2202001	Books & Periodicals		44115
76		2202101	Printing & Stationery		292390
77		2204001	Insurance		58349
78		2205201	Professional & Other Fees		37700

SN	Group	Code	Head Name	Schedule	Amount
79		2206101	Membership & Subscriptions		16650
80		2208099	Miscellaneous Administration Expenses		154052
81		2201105	Water Charges - LB buildings		100655
82		2206099	Other Advertisement & Publicity Charges		2150
83		2208003	Grama Sabha/ Ward Sabha Expenses		14350
		2300000	Operations and Maintenance (230)-I - 12		
84		2305909	Other Repairs & Maintenance		73774
85		2308005	Expenses relating to collection of Taxes		153201
86		2308201	Refreshment Charges		96950
87		2308010	Extra - ordinary Expenses		20380
88		2308009	Registration Of Vehicles		44203
89		2301001	Electricity Charges for Street Lights		739075
90		2301002	Fuel Charges		175363
91		2304001	Vehicle Hire Charges		74960
92		2304002	Equipment Hire Charges		46700
93		2305301	Repairs & Maintenance - Vehicles		53006
94		2305902	Repairs & Maintenance - Office Equipments		8756
		2400000	Interest and Finance Charges (240)-I - 13		
95		2408001	Other Finance Expenses		186920
96		2408002	Rebate on Tax and Revenues		4367
97		2407001	Bank Charges		1075

SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
98		2521902	Sanitation & Waste Management - Public		4000
99		2520107	Education-Related Activities		72496
100		2520301	Reading Rooms, Libraries - Infrastructure		58420
101		2520304	Grama sabha/Ward sabha Center		24826
102		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49880
103		2520602	Health related Programs		707456
104		2520801	Housing & House Electrification - Individual		11341120
105		2520901	Special Child Welfare Program		1067428
106		2520903	Women Welfare		248520
107		2520904	Welfare of the Aged		211580
108		2520906	Welfare Programs for Physically/ Mentally Challenged		1079700
109		2520908	Social Security Programme		54460
110		2521001	Anganwadi Nutrition		1925509
111		2521002	Other Nutrition Distribution Programme		117141
112		2521102	Anganwadi Related Services		906000
113		2521401	Electricity Line Extension		64637
114		2521601	Local Government Service Delivery Improvement		625310
115		2521701	Allied Institution Service Delivery Improvement		514374

SN	Group	Code	Head Name	Schedule	Amount
116		2521903	Public Sanitation - Related Activities		154140
117		2523201	Information and Knowledge Dissemination Capacity Development		75000
118		2520618	Medical Institution - Allopathy		678488
119		2520619	Medical Institution - Ayurvedic		857211
120		2520620	Medical Institution - Homoeo		100000
121		2520109	Encourage Excellence of SC/ ST		120000
122		2521803	Contribution to Mahathma Gandhi NREGS for Wages		43752163
123		2521904	Toilet (Individual)		41800
124		2521906	Toilet (Public/Community Level)		299418
125		2520111	Contribution towards SSA		500000
126		2521602	Payments to IKM		50000
127		2522305	Solid Waste Management - Collection and Transportation		760724
128		2522311	Solid Waste Management - Integrated Projects		69714
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
129		2530204	Culverts		185418
130		2530302	Public Buildings - Other Buildings		43651
131		2530301	Public Buildings - Local Government Office Building		119874
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
132		2540118	Programmes/ Expenditures of Transferred		31235900

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
133		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19942700
134		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1362800
135		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1908000
136		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5497000
137		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		16086800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
138		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
139		2510210	Animal Husbandry - Disease Control		116800
140		2510613	Service Enterprises		12939
141		2510209	Animal Husbandry - Infrastructure		573417
142		2510205	Animal Husbandry - Poultry		325000
143		2510112	Agriculture - Pepper		63708
144		2510107	Agriculture - Fruits and Fruit Trees		45000
145		2510105	Agriculture - Plaintane		217200

SN	Group	Code	Head Name	Schedule	Amount
146		2510201	Animal Husbandry - Cow		390000
147		2510102	Agriculture - Coconut		1052081
148		2510103	Agriculture - Aracnut		40000
149		2510104	Agriculture - Vegetables		250800
150		2510305	Dairy Development - Milk Incentives		719843
		2500000	Programme Expenditure (250)-I - 14		
151		2501001	Election Expenses		36135
152		2502001	Expenditure on Poverty Eradication Program		4240325
		2700000	Provisions and Write off (270)-I - 16		
153		2703002	Property Tax (General) Written Off		415847
		2720000	Depreciation (272)-I - 18		
154		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		609254
155		2725001	Depreciation-Vehicles		133879
156		2724001	Depreciation-Plant & Machinery		234049
157		2723301	Depreciation-Public Lighting		282091
158		2723101	Depreciation-Sewerage & Drainage		12544
159		2723001	Depreciation-Roads & Bridges		17203496
160		2722001	Depreciation-Buildings		445615
161		2728001	Depreciation-Other Fixed Assets		389239
162		2726001	Depreciation-Office & Other Equipments		1597460
					190277419

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
163		2808001	Prior Period Expenses		287866
164		2801001	Prior Period Income		(7127)
					280739