



Kavilumpara 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		666975
2		1101001	Profession Tax – Employees		1979280
3		1100108	Property Tax On Non-Residential Buildings		3855853
4		1100107	Property Tax On Residential Buildings		2607433
5		1108004	Entertainment Tax		212579
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		8448
		1400000		Fees and User Charges (140)-I - 4	
7		1401302	Fees for Delayed Registration - Birth & Death		247
8		1401304	Fee for Marriage Registration		12919
9		1401399	Fees for Other Certificates or Extracts		16
10		1401401	Fees under RTI Act		290

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		480784
12		1401801	Application Fee		200
13		1402001	Penal Interest		44763
14		1402003	Other Penalties and Fines		35424
15		1402004	Compounding Fee		10204
16		1402005	Fine for Dumping Waste		31500
17		1404002	Notice Fees		261
18		1404004	Ownership Change Fees - Fine		31500
19		1404008	Delayed Registration Fees		6000
20		1405005	Bus Stand Fees		349340
21		1405008	Receipts from Libraries		300
22		1407001	Road Cutting Charges		3104
23		1404009	Search Fees		320
24		1401002	Tutorial College Registration Fee		200
25		1401101	License Fees for Enterprises		402000
26		1401106	License Fees for Domestic Dogs		250
27		1401201	Fees for Construction of Buildings		1086358
28		1401202	Fees for Installation of Machinery		250
29		1401203	Permit Application fee		102650
30		1401305	Fee for Non Availability Certificate		46
31		1401306	Fee for Correction in Registration		2130
32		1405021	Parking Fee		213160

SN	Group	Code	Head Name	Schedule	Amount
33		1404011	Late Fee		16940
34		1401204	Permit Fee for Additional FSI		0
35		1401107	Licence Fees For Livestock Farms		550
36		1401111	License Transfer Fees		1000
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501202	Receipts from Sale of Scrap		40832
38		1501003	Receipts from Sale of Usufructs of trees		3550
39		1501102	Receipts from Sale of Tender Forms		3136
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601043	Grant for Specific Purposes - Election		10000
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		690000
42		1601023	General Purpose Fund		13308471
43		1601022	Maintenance Fund - Non-Road Assets		2146056
44		1601021	Maintenance Fund - Road Assets		1082229
45		1607099	Other Grants & Contributions for Specific Purpose		489458
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2900000
47		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		314358
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		56371600

SN	Group	Code	Head Name	Schedule	Amount
49		1602006	Central Finance Commission Grant - Tied		1998141
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		422823
51		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		357702
52		1602005	Central Finance Commission Grant - Untied		937526
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		830690
54		1601001	Development Fund - General		21934117
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		60786712
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		749900
58		1603002	Beneficiary Contribution		300050
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7876800
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		594400
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27404100
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		14914800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
63		1601003	Development Fund - Tribal Sub-Plan		614666
64		1601002	Development Fund - Special Component Plan		583014
65		1602023	Swaccha Bharat Mission - Grameen		253980
66		1602016	Integrated Child Protection Scheme (ICPS)		1748699
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		443031
					232364115
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
68		2101401	Honourarium		162000
69		2103007	Pension Contribution		971620
70		2101101	Wages		1034384
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1868972
72		2102016	Other Benefits and Allowances		97393
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		88157
74		2103003	Employer's Contribution to EPF - Contract Employees		35250
75		2103006	Employer's Contribution to NPS - Regular Employees		177432
76		2101001	Salaries -Secretary		602298
77		2101003	Salaries - Permanent Staff		7325005

SN	Group	Code	Head Name	Schedule	Amount
78		2101004	Salaries - Contract Staff		853329
79		2101007	Salaries - Part time Contingent Staff		1961154
		2200000	Administrative Expenses (220)-I - 11		
80		2201201	Telephone Expenses/ Internet Charges		49069
81		2202001	Books & Periodicals		107315
82		2202101	Printing & Stationery		113490
83		2204001	Insurance		10878
84		2205101	Miscellaneous Legal Expenses		15000
85		2205201	Professional & Other Fees		36145
86		2208099	Miscellaneous Administration Expenses		774769
87		2201001	Rent of Buildings		64584
88		2201003	Other Taxes/ Duties		8010
89		2201101	Office Electricity Expenses		63239
90		2201199	Other Office Maintenance Expenses		53788
		2300000	Operations and Maintenance (230)-I - 12		
91		2305002	Repairs & Maintenance - Bridges and Culverts		19600
92		2305301	Repairs & Maintenance - Vehicles		75826
93		2305901	Repairs & Maintenance - Machinery		3950
94		2305902	Repairs & Maintenance - Office Equipments		49662
95		2308005	Expenses relating to collection of Taxes		104296
96		2308201	Refreshment Charges		82466

SN	Group	Code	Head Name	Schedule	Amount
97		2302001	Water Charges - Street Tap		477035
98		2301006	Electricity Charges For Drinking Water Schemes		134444
99		2301003	Electricity Charges of Other Buildings of LB		33356
100		2308013	Sanitation Expenses		125229
101		2301001	Electricity Charges for Street Lights		170145
102		2301002	Fuel Charges		252558
103		2304001	Vehicle Hire Charges		249050
		2400000	Interest and Finance Charges (240)-I - 13		
104		2407001	Bank Charges		2980
105		2408002	Rebate on Tax and Revenues		14726
		2520000	Expenses in Service Sector (252)-I - 14(b)		
106		2521906	Toilet (Public/Community Level)		95736
107		2520102	Primary Education		427845
108		2520107	Education-Related Activities		323063
109		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000
110		2520602	Health related Programs		1372749
111		2520702	Drinking Water - Public		2912927
112		2520801	Housing & House Electrification - Individual		8923876
113		2520901	Special Child Welfare Program		538727

SN	Group	Code	Head Name	Schedule	Amount
114		2520903	Women Welfare		194193
115		2520904	Welfare of the Aged		338934
116		2520905	Welfare Programs for the Destitute		100200
117		2520906	Welfare Programs for Physically/ Mentally Challenged		1286302
118		2520908	Social Security Programme		1445755
119		2521001	Anganwadi Nutrition		2279993
120		2521002	Other Nutrition Distribution Programme		101164
121		2521101	Anganwadi Infrastructure		44180
122		2521102	Anganwadi Related Services		1212600
123		2521203	Vocational Capacity Building - Related Activities		52030
124		2521601	Local Government Service Delivery Improvement		738500
125		2521701	Allied Institution Service Delivery Improvement		658864
126		2521903	Public Sanitation - Related Activities		2092919
127		2522001	Plan Formulation, Implementation and Monitoring		179120
128		2520618	Medical Institution - Allopathy		2238998
129		2520619	Medical Institution - Ayurvedic		321600
130		2520620	Medical Institution - Homoeo		300000
131		2521904	Toilet (Individual)		87200
132		2521905	Toilet (Institution Level)		35832
133		2520111	Contribution towards SSA		400000

SN	Group	Code	Head Name	Schedule	Amount
134		2521602	Payments to IKM		100000
135		2522305	Solid Waste Management - Collection and Transportation		983507
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
136		2530302	Public Buildings - Other Buildings		1262651
137		2530101	Street Lights		199597
138		2530201	Roads		422853
139		2530501	Vehicle Rent for Engineering Wing		101286
140		2530301	Public Buildings - Local Government Office Building		158446
141		2530208	Bus Stand		659376
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2900000
143		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		594400
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27404100
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14914800
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56371600
147		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for		90000

SN	Group	Code	Head Name	Schedule	Amount
			Widow's Daughters Marriage		
148		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7876800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1820000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
150		2510106	Agriculture - Tubercrops		532000
151		2510105	Agriculture - Plaintane		567010
152		2510104	Agriculture - Vegetables		106994
153		2510103	Agriculture - Aracnut		43500
154		2510102	Agriculture - Coconut		1554418
155		2511301	Self Employment and Marketing Promotion		59071
156		2510204	Animal Husbandry - Calf		846000
157		2510205	Animal Husbandry - Poultry		984100
158		2510209	Animal Husbandry - Infrastructure		400000
159		2510210	Animal Husbandry - Disease Control		16550
160		2510305	Dairy Development - Milk Incentives		1894490
161		2510404	Inland -Pisciculture		8000
162		2510613	Service Enterprises		75000
163		2510601	Small scale industries and Micro enterprises		550874

SN	Group	Code	Head Name	Schedule	Amount
164		2510132	Agriculture Related Facilities		714900
165		2510124	Agriculture - Intercropping		34000
166		2510107	Agriculture - Fruits and Fruit Trees		10000
		2500000	Programme Expenditure (250)-I - 14		
167		2502001	Expenditure on Poverty Eradication Program		60725925
168		2501001	Election Expenses		292877
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
169		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		60787
		2700000	Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		668161
		2720000	Depreciation (272)-I - 18		
171		2728001	Depreciation-Other Fixed Assets		226150
172		2726001	Depreciation-Office & Other Equipments		476163
173		2724001	Depreciation-Plant & Machinery		194695
174		2723001	Depreciation-Roads & Bridges		24063083
175		2722001	Depreciation-Buildings		2013869
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		348258
					260348202
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
177		2801001	Prior Period Income		(17685310)

SN	Group	Code	Head Name	Schedule	Amount
178		2808001	Prior Period Expenses		56834
					(17628476)