



Kadalundi 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		5212737
2		1101002	Profession Tax - Traders/ Institutions		1127920
3		1101001	Profession Tax – Employees		2261155
4		1108004	Entertainment Tax		1241584
5		1108001	Theatre/ Show Tax		0
6		1100107	Property Tax On Residential Buildings		3283627
		1300000	Rental Income (130)-I - 3		
7		1308002	Rent from Localbody Properties		918500
8		1302003	Rent from Buildings		17496
9		1301009	Rent from Auditorium and Halls		543035
		1400000	Fees and User Charges (140)-I - 4		
10		1404009	Search Fees		728

SN	Group	Code	Head Name	Schedule	Amount
11		1404099	Other Fees		100
12		1405012	Crematorium Fees		111000
13		1401304	Fee for Marriage Registration		24350
14		1401302	Fees for Delayed Registration - Birth & Death		328
15		1401203	Permit Application fee		145510
16		1401202	Fees for Installation of Machinery		1100
17		1401201	Fees for Construction of Buildings		1328724
18		1401106	License Fees for Domestic Dogs		2750
19		1401105	License fee for Domestic Animals		100
20		1401104	License Fees under Cinema Regulation Act		2000
21		1401101	License Fees for Enterprises		404700
22		1401002	Tutorial College Registration Fee		250
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
24		1405099	Other User Charges		0
25		1407001	Road Cutting Charges		1096
26		1408001	Other Charges		0
27		1401205	Fees for Erection of Telecommunication Tower		30000
28		1401305	Fee for Non Availability Certificate		104
29		1401701	Regularization Fees		699495
30		1401801	Application Fee		200

SN	Group	Code	Head Name	Schedule	Amount
31		1402001	Penal Interest		72903
32		1402003	Other Penalties and Fines		108555
33		1402004	Compounding Fee		29750
34		1402005	Fine for Dumping Waste		1000
35		1404002	Notice Fees		4415
36		1404004	Ownership Change Fees - Fine		61100
37		1404008	Delayed Registration Fees		7000
38		1401204	Permit Fee for Additional FSI		0
39		1401306	Fee for Correction in Registration		1305
40		1401399	Fees for Other Certificates or Extracts		5424
41		1404011	Late Fee		3430
42		1402006	Fine imposed by Health Authorities		50000
1500000			Sale and Hire Charges (150)-I - 5		
43		1501202	Receipts from Sale of Scrap		13488
44		1501102	Receipts from Sale of Tender Forms		176813
45		1501099	Receipts from Sale of Other Products		20280
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
46		1607099	Other Grants & Contributions for Specific Purpose		784957
47		1601052	Literacy Scheme Grant		50400
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18309782
49		1601001	Development Fund - General		23924776

SN	Group	Code	Head Name	Schedule	Amount
50		1601002	Development Fund - Special Component Plan		4519000
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		416400
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		2728100
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		436800
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		954700
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		6920600
57		1601021	Maintenance Fund - Road Assets		170083
58		1601022	Maintenance Fund - Non-Road Assets		3977683
59		1601023	General Purpose Fund		24786401
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2800000
61		1601043	Grant for Specific Purposes - Election		120000
62		1601044	Grant for Specific Purposes - Disaster Management		24514
63		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness		396733

SN	Group	Code	Head Name	Schedule	Amount
			Centres		
64		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		255576
65		1602005	Central Finance Commission Grant - Untied		3113854
66		1602006	Central Finance Commission Grant - Tied		5659160
67		1602019	Intergrated Child Development Service		3595797
68		1602020	Member Of Parliament Local And Development Scheme		590
69		1602029	Total Sanitation Campaign		0
70		1603002	Beneficiary Contribution		848364
71		1604001	Contribution towards Joint Venture Projects from District Panchayat		970000
72		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1286000
73		1606001	Distress Relief Fund		2132
74		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2601000
75		1601073	Suchitwa Mission Grant		84000
1710000			Interest Earned (171)-I - 8		
76		1711001	Interest from Bank Accounts		1852894
1800000			Other Income (180)-I - 9		
77		1808004	Receipts on excess payments		326116
78		1804001	Recovery from Employees		10450
					129961114

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
79		2101004	Salaries - Contract Staff		332860
80		2101005	Salaries - Temporary Staff		1437688
81		2101201	Bonus		22500
82		2101401	Honourarium		417600
83		2102001	Travelling Allowances - Secretary		30096
84		2102020	Telephone Allowance - Secretary		2868
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		124080
86		2102016	Other Benefits and Allowances		126571
87		2101001	Salaries -Secretary		603526
88		2102004	Travelling Allowances - Temporary Staff		8986
89		2102003	Travelling Allowances - Permanent Staff		98055
90		2103006	Employer's Contribution to NPS - Regular Employees		388474
91		2104001	Terminal Leave Surrender		820243
92		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2141
93		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2919
94		2103007	Pension Contribution		721860
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2527496
96		2101002	Salaries - Engineering Staff		902290

SN	Group	Code	Head Name	Schedule	Amount
97		2101003	Salaries - Permanent Staff		10410282
		2200000	Administrative Expenses (220)-I - 11		
98		2206001	Newspaper Advertisement Charges		29640
99		2201001	Rent of Buildings		278040
100		2201101	Office Electricity Expenses		126704
101		2201102	Water Charges - Office		56013
102		2201199	Other Office Maintenance Expenses		49042
103		2201201	Telephone Expenses/ Internet Charges		51274
104		2201202	Postage Expenses		31000
105		2202001	Books & Periodicals		142050
106		2202101	Printing & Stationery		212330
107		2204001	Insurance		64769
108		2205101	Miscellaneous Legal Expenses		30000
109		2205201	Professional & Other Fees		26080
110		2206101	Membership & Subscriptions		2000
111		2208099	Miscellaneous Administration Expenses		979780
112		2201105	Water Charges - LB buildings		162990
		2300000	Operations and Maintenance (230)-I - 12		
113		2308013	Sanitation Expenses		1708219
114		2302001	Water Charges - Street Tap		873540
115		2301001	Electricity Charges for Street Lights		1199027
116		2308201	Refreshment Charges		207570

SN	Group	Code	Head Name	Schedule	Amount
117		2308005	Expenses relating to collection of Taxes		103811
118		2305301	Repairs & Maintenance - Vehicles		102344
119		2305103	Repairs & Maintenance - Schools		182091
120		2305102	Repairs & Maintenance - Dispensaries & Clinics		(47533)
121		2305101	Repairs & Maintenance - Hospitals		843668
122		2305001	Repairs & Maintenance - Roads and Pavements		8210
123		2308010	Extra - ordinary Expenses		72410
124		2304001	Vehicle Hire Charges		45730
125		2301002	Fuel Charges		170637
126		2301004	Electricity Charges For Crematorium		5440
127		2301003	Electricity Charges of Other Buildings of LB		146825
2400000			Interest and Finance Charges (240)-I - 13		
128		2407001	Bank Charges		7220
129		2408002	Rebate on Tax and Revenues		34745
2520000			Expenses in Service Sector (252)-I - 14(b)		
130		2520111	Contribution towards SSA		900000
131		2521902	Sanitation & Waste Management - Public		5670
132		2521801	Contribution to Social Security Mission		450000
133		2521701	Allied Institution Service Delivery Improvement		172844

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134		2521601	Local Government Service Delivery Improvement		833598
135		2520107	Education-Related Activities		217956
136		2521904	Toilet (Individual)		84000
137		2521905	Toilet (Institution Level)		0
138		2521401	Electricity Line Extension		0
139		2521102	Anganwadi Related Services		1825800
140		2521101	Anganwadi Infrastructure		1095797
141		2521001	Anganwadi Nutrition		3540916
142		2520908	Social Security Programme		470599
143		2520906	Welfare Programs for Physically/ Mentally Challenged		4190564
144		2520905	Welfare Programs for the Destitute		113478
145		2520904	Welfare of the Aged		67610
146		2520903	Women Welfare		560845
147		2521602	Payments to IKM		150333
148		2522304	Solid Waste Management - Classification		158985
149		2522308	Solid Waste Management - Processing - Centralised		310000
150		2522310	Solid Waste Management - Disposal		2053155
151		2522312	Solid Waste Management - Monitoring		32500
152		2522314	Solid Waste Management - Processing Individual		24750
153		2520801	Housing & House Electrification - Individual		13955626

SN	Group	Code	Head Name	Schedule	Amount
154		2520702	Drinking Water - Public		957256
155		2520602	Health related Programs		1035764
156		2520601	Public Health Centre		95066
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		555012
158		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		60818
159		2520301	Reading Rooms, Libraries - Infrastructure		32055
160		2520618	Medical Institution - Allopathy		3295254
161		2520619	Medical Institution - Ayurvedic		1603841
162		2520620	Medical Institution - Homoeo		973454
163		2522301	Solid Waste Management		386795
164		2522202	Climate Change - Related Services		198230
165		2522101	Crematorium		134635
166		2522001	Plan Formulation, Implementation and Monitoring		163817
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
167		2530101	Street Lights		0
168		2530301	Public Buildings - Local Government Office Building		778743
169		2530201	Roads		1621677
170		2530502	Hiring of vehicles for office purposes		352000
171		2530302	Public Buildings - Other Buildings		133720
2540000			State Sponsored Scheme Expenses		

SN	Group	Code	Head Name	Schedule	Amount
(254)-I - 14(d)					
172		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		436800
173		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		954700
174		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
175		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		6920600
176		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		416400
177		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2601000
178		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		2728100
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3330390
2510000			Expenses in Productive Sector (251)-I - 14(a)		
180		2510102	Agriculture - Coconut		2556450
181		2510101	Agriculture - Paddy		358025
182		2510104	Agriculture - Vegetables		1679250

SN	Group	Code	Head Name	Schedule	Amount
183		2510105	Agriculture - Plaintane		100000
184		2510106	Agriculture - Tubercrops		831000
185		2510110	Agriculture - Floriculture		80000
186		2510115	Agriculture - Apiculture		212750
187		2510132	Agriculture Related Facilities		936000
188		2510201	Animal Husbandry - Cow		404244
189		2510205	Animal Husbandry - Poultry		45250
190		2510209	Animal Husbandry - Infrastructure		494994
191		2510210	Animal Husbandry - Disease Control		161101
192		2510305	Dairy Development - Milk Incentives		50000
193		2510502	Minor Irrigation - Individual facilities		134225
194		2510613	Service Enterprises		142107
195		2510136	Agrarian Disease		75000
196		2510138	Agriculture - Other Crops		30000
197		2510417	Marine Fishing		820000
198		2510418	Welfare of Fishermen		298975
		2500000	Programme Expenditure (250)-I - 14		
199		2502001	Expenditure on Poverty Eradication Program		18302323
200		2501001	Election Expenses		486421
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
201		2601007	Literacy Scheme Grant- Revenue Expenses		50400

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
202		2703002	Property Tax (General) Written Off		230846
		2720000	Depreciation (272)-I - 18		
203		2725001	Depreciation-Vehicles		41431
204		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		622852
205		2728001	Depreciation-Other Fixed Assets		2619985
206		2723301	Depreciation-Public Lighting		373047
207		2724001	Depreciation-Plant & Machinery		276
208		2726001	Depreciation-Office & Other Equipments		586846
209		2723101	Depreciation-Sewerage & Drainage		910897
210		2723001	Depreciation-Roads & Bridges		6757642
211		2722001	Depreciation-Buildings		1228336
					129608027
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
212		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		1100
213		2801001	Prior Period Income		31007
214		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(1100)
					31007