Mullankolly 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		1120790
2		1100108	Property Tax On Non-Residential Buildings		2063213
3		1101002	Profession Tax - Traders/ Institutions		648310
4		1100107	Property Tax On Residential Buildings		3400257
		1400000		**Fees and User Charges (140)-I - 4**	
5		1404009	Search Fees		716
6		1404099	Other Fees		212
7		1405006	Slaughter House Fees		39400
8		1405008	Receipts from Libraries		615
9		1401107	Licence Fees For Livestock Farms		300
10		1401205	Fees for Erection of Telecommunication Tower		20000
11		1407005	Incentive from Schemes		225

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Date: 2026.08.04 14:27:40 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1401701	Regularization Fees		534609
13		1401399	Fees for Other Certificates or Extracts		13652
14		1401304	Fee for Marriage Registration		10240
15		1401302	Fees for Delayed Registration - Birth & Death		277
16		1401203	Permit Application fee		98980
17		1401201	Fees for Construction of Buildings		977072
18		1401106	License Fees for Domestic Dogs		1900
19		1401101	License Fees for Enterprises		280400
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
21		1402003	Other Penalities and Fines		49755
22		1402005	Fine for Dumping Waste		38120
23		1404002	Notice Fees		629
24		1404004	Ownership Change Fees - Fine		25500
25		1404008	Delayed Registration Fees		6500
26		1401305	Fee for Non Availability Certificate		104
27		1401801	Application Fee		100
28		1402001	Penal Interest		40756
29		1402004	Compounding Fee		26899
30		1407003	Collection Incentive - KCWWF		253
31		1404011	Late Fee		8055
32		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
33		1401306	Fee for Correction in Registration		905
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501203	Receipts from auction of obsolete assets		137300
35		1501101	Receipts from Sale of Forms		1000
36		1501202	Receipts from Sale of Scrap		174998
37		1501102	Receipts from Sale of Tender Forms		5810
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601052	Literacy Scheme Grant		8358
39		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		49344649
40		1601048	Donations for Specific Purposes		409998
41		1601001	Development Fund - General		25136972
42		1601002	Development Fund - Special Component Plan		2974656
43		1601003	Development Fund - Tribal Sub-Plan		5835794
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6461000
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20350900
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		358800
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6418400
48		1601018	Fund for Transferred Functions/ Schemes -		51715100

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
49		1601021	Maintenance Fund - Road Assets		29306459
50		1601022	Maintenance Fund - Non-Road Assets		6121556
51		1601023	General Purpose Fund		16813962
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5390000
53		1601043	Grant for Specific Purposes - Election		29650
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		615739
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		430899
56		1602005	Central Finance Commission Grant - Untied		2585334
57		1602006	Central Finance Commission Grant - Tied		1845859
58		1602019	Intergrated Child Development Service		2552657
59		1602023	Swaccha Bharat Mission - Grameen		447966
60		1603002	Beneficiary Contribution		9900
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		4856943
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1365004
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2924000

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
64		1711001	Interest from Bank Accounts		410881
65		1718099	Other Interest		62640
		1800000		**Other Income (180)-I - 9**	
66		1808004	Receipts on excess payments		0
67		1804001	Recovery from Employees		17800
68		1801109	Lapsed Deposit--Election Deposit(Candidate)		173000
					254702928
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2103006	Employer's Contribution to NPS - Regular Employees		455130
70		2104001	Terminal Leave Surrender		800004
71		2101007	Salaries - Part time Contingent Staff		470854
72		2102016	Other Benefits and Allowances		238797
73		2102020	Telephone Allowance - Secretary		8335
74		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3747
75		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1409
76		2102003	Travelling Allowances - Permanent Staff		52997
77		2101501	Festival Allowance		92820
78		2101401	Honourarium		178600
79		2101201	Bonus		30000

SN	Group	Code	Head Name	Schedule	Amount
80		2101101	Wages		471235
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2049212
82		2101005	Salaries - Temporary Staff		0
83		2101004	Salaries - Contract Staff		741035
84		2101003	Salaries - Permanent Staff		11035117
85		2101002	Salaries - Engineering Staff		19200
86		2101001	Salaries -Secretary		415844
87		2103010	EPF - Localbody Share towards Administrative Expense		0
88		2103007	Pension Contribution		669458
89		2102004	Travelling Allowances - Temporary Staff		6145
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2201199	Other Office Maintenance Expenses		89640
91		2201304	Telephone Expenses - Allied Institutions		43075
92		2208005	Donations And Contributions As Per Government Order		59615
93		2201299	Miscellaneous Communication Expenses		0
94		2201301	Electricity Charges - Allied Institutions		201246
95		2201302	Water Charges - Allied Institutions		129053
96		2202001	Books & Periodicals		14310
97		2202101	Printing & Stationery		255942
98		2204001	Insurance		9125
99		2205201	Professional & Other Fees		54030

SN	Group	Code	Head Name	Schedule	Amount
100		2206101	Membership & Subscriptions		6000
101		2208099	Miscellaneous Administration Expenses		234539
102		2201102	Water Charges - Office		48967
103		2206099	Other Advertisement & Publicity Charges		21000
104		2201101	Office Electricity Expenses		38718
105		2201202	Postage Expenses		8000
106		2201201	Telephone Expenses/ Internet Charges		36757
		2300000		**Operations and Maintenance (230)-I - 12**	
107		2301003	Electricity Charges of Other Buildings of LB		61390
108		2301001	Electricity Charges for Street Lights		657821
109		2301002	Fuel Charges		220856
110		2304001	Vehicle Hire Charges		75750
111		2305103	Repairs & Maintenance - Schools		928048
112		2305201	Repairs & Maintenance - Buildings		8017
113		2305301	Repairs & Maintenance - Vehicles		54088
114		2305902	Repairs & Maintenance - Office Equipments		7040
115		2308005	Expenses relating to collection of Taxes		75801
116		2308008	Expenses Related to Pandemic/Epidemic Control		40071
117		2308201	Refreshment Charges		160244
118		2308010	Extra - ordinary Expenses		55925
119		2308015	Expenses for the destruction of Wild Boar		9000

SN	Group	Code	Head Name	Schedule	Amount
			etc		
		2400000		**Interest and Finance Charges (240)-I - 13**	
120		2408001	Other Finance Expenses		960
121		2405002	Interest on loans from financial institutions		27735
122		2408002	Rebate on Tax and Revenues		8266
123		2407001	Bank Charges		3728
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
124		2520905	Welfare Programs for the Destitute		7860
125		2520908	Social Security Programme		1082754
126		2521001	Anganwadi Nutrition		4222128
127		2521101	Anganwadi Infrastructure		423916
128		2521102	Anganwadi Related Services		1314000
129		2521601	Local Government Service Delivery Improvement		40065
130		2521701	Allied Institution Service Delivery Improvement		368275
131		2521902	Sanitation & Waste Management - Public		216089
132		2522001	Plan Formulation, Implementation and Monitoring		479403
133		2522601	Repayment of Consolidated Fund		1426030
134		2520109	Encourage Excellence of SC/ ST		630000
135		2520903	Women Welfare		1103434
136		2520801	Housing & House Electrification -		22954953

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
137		2520602	Health related Programs		66459
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		372617
139		2520303	Reading Rooms ,Libraries - Periodicals		130055
140		2520202	Literacy Equivalance Examination		8358
141		2520201	Continuing Education		50000
142		2520107	Education-Related Activities		1484322
143		2521904	Toilet (Individual)		336000
144		2520102	Primary Education		197968
145		2520111	Contribution towards SSA		350000
146		2521602	Payments to IKM		170985
147		2522305	Solid Waste Management - Collection and Transportation		1043064
148		2522308	Solid Waste Management - Processing - Centralised		635050
149		2522310	Solid Waste Management - Disposal		375000
150		2520904	Welfare of the Aged		220505
151		2520906	Welfare Programs for Physically/ Mentally Challenged		2397017
152		2523201	Information and Knowledge Dissemination Capacity Development		83030
153		2520618	Medical Institution - Allopathy		3906554
154		2520619	Medical Institution - Ayurvedic		1573686
155		2520620	Medical Institution - Homoeo		300000

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
156		2530201	Roads		26454399
157		2530101	Street Lights		500000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		358800
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20350900
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6461000
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2924000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51715100
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6418400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3828080
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
165		2510404	Inland -Pisciculture		64000

SN	Group	Code	Head Name	Schedule	Amount
166		2510613	Service Enterprises		177614
167		2510110	Agriculture - Floriculture		395000
168		2510101	Agriculture - Paddy		1817554
169		2510112	Agriculture - Pepper		1000000
170		2510205	Animal Husbandry - Poultry		128700
171		2510209	Animal Husbandry - Infrastructure		1291048
172		2510210	Animal Husbandry - Disease Control		70199
173		2510305	Dairy Development - Milk Incentives		4000000
		2500000		**Programme Expenditure (250)-I - 14**	
174		2501001	Election Expenses		402180
175		2502001	Expenditure on Poverty Eradication Program		49381594
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
176		2602301	Cutting Charges - Dangerous Trees		16000
		2700000		**Provisions and Write off (270)-I - 16**	
177		2703002	Property Tax (General) Written Off		955209
		2720000		**Depreciation (272)-I - 18**	
178		2722001	Depreciation-Buildings		818956
179		2723301	Depreciation-Public Lighting		401440
180		2723001	Depreciation-Roads & Bridges		2045224
181		2728001	Depreciation-Other Fixed Assets		374754
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		315858

SN	Group	Code	Head Name	Schedule	Amount
183		2725001	Depreciation-Vehicles		156499
					252176781
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
184		2801001	Prior Period Income		3113366
185		2808001	Prior Period Expenses		(4429413)
					(1316047)