



Kunhimangalam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(146904)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(140390)
		1100000		Tax Revenue (110)-I - 1	
3		1108004	Entertainment Tax		1134865
4		1100108	Property Tax On Non-Residential Buildings		3105597
5		1101002	Profession Tax - Traders/ Institutions		489440
6		1101001	Profession Tax – Employees		1771950
7		1100107	Property Tax On Residential Buildings		2782344
		1300000		Rental Income (130)-I - 3	
8		1304001	Rent from Lease of Lands		386000
9		1302003	Rent from Buildings		14016

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
10		1401304	Fee for Marriage Registration		9440
11		1401399	Fees for Other Certificates or Extracts		163
12		1401701	Regularization Fees		329866
13		1401801	Application Fee		100
14		1402001	Penal Interest		57410
15		1402003	Other Penalties and Fines		55671
16		1402004	Compounding Fee		50
17		1402005	Fine for Dumping Waste		54500
18		1404002	Notice Fees		10
19		1404004	Ownership Change Fees - Fine		24002
20		1404008	Delayed Registration Fees		1500
21		1404009	Search Fees		138
22		1404099	Other Fees		0
23		1405004	Market Fees		125600
24		1407001	Road Cutting Charges		7511
25		1401002	Tutorial College Registration Fee		150
26		1401101	License Fees for Enterprises		216900
27		1407005	Incentive from Schemes		47000
28		1401204	Permit Fee for Additional FSI		0
29		1404011	Late Fee		1350
30		1402006	Fine imposed by Health Authorities		8000

SN	Group	Code	Head Name	Schedule	Amount
31		1401306	Fee for Correction in Registration		400
32		1401305	Fee for Non Availability Certificate		20
33		1401105	License fee for Domestic Animals		50
34		1401106	License Fees for Domestic Dogs		2350
35		1401201	Fees for Construction of Buildings		756508
36		1401203	Permit Application fee		76525
37		1401302	Fees for Delayed Registration - Birth & Death		73
1500000			Sale and Hire Charges (150)-I - 5		
38		1501204	Cost of Empty Barrell		7805
39		1501003	Receipts from Sale of Usufructs of trees		1500
40		1501004	Receipts from sale of Farm Products		0
41		1501099	Receipts from Sale of Other Products		5727
42		1501101	Receipts from Sale of Forms		600
43		1501102	Receipts from Sale of Tender Forms		3020
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1601043	Grant for Specific Purposes - Election		95000
45		1601073	Suchitwa Mission Grant		10000
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47256200
48		1601023	General Purpose Fund		11056345

SN	Group	Code	Head Name	Schedule	Amount
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19166000
51		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		427666
52		1602005	Central Finance Commission Grant - Untied		30000
53		1601001	Development Fund - General		11143544
54		1602006	Central Finance Commission Grant - Tied		781032
55		1602019	Intergrated Child Development Service		1767411
56		1602023	Swaccha Bharat Mission - Grameen		108000
57		1603002	Beneficiary Contribution		959701
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		731040
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		975360
60		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1629103
61		1601002	Development Fund - Special Component Plan		1938600
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1421000
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		9477800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21815000
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1859000
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6425200
67		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		93570
68		1601022	Maintenance Fund - Non-Road Assets		4491504
1710000			Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		476055
1800000			Other Income (180)-I - 9		
70		1808004	Receipts on excess payments		860
					156155848
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
71		2103006	Employer's Contribution to NPS - Regular Employees		174516
72		2101001	Salaries -Secretary		961499
73		2103007	Pension Contribution		695764
74		2102024	Shoe Allowance		500
75		2101003	Salaries - Permanent Staff		7344810
76		2101004	Salaries - Contract Staff		494632
77		2101007	Salaries - Part time Contingent Staff		367314

SN	Group	Code	Head Name	Schedule	Amount
78		2101101	Wages		624755
79		2101201	Bonus		13500
80		2101401	Honourarium		119600
81		2102003	Travelling Allowances - Permanent Staff		15935
82		2102004	Travelling Allowances - Temporary Staff		2720
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1636434
84		2102017	Festival Allowance		84170
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28206
86		2102020	Telephone Allowance - Secretary		2704
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2396
88		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		14399
		2200000	Administrative Expenses (220)-I - 11		
89		2208003	Grama Sabha/ Ward Sabha Expenses		90208
90		2201101	Office Electricity Expenses		49008
91		2201104	Service Connection Charge (KSEB/ KWA)		11280
92		2201199	Other Office Maintenance Expenses		14966
93		2201201	Telephone Expenses/ Internet Charges		44501
94		2201202	Postage Expenses		12500
95		2202001	Books & Periodicals		157057

SN	Group	Code	Head Name	Schedule	Amount
96		2202101	Printing & Stationery		156838
97		2204001	Insurance		21405
98		2205201	Professional & Other Fees		50640
99		2206101	Membership & Subscriptions		6800
100		2208099	Miscellaneous Administration Expenses		653019
101		2206099	Other Advertisement & Publicity Charges		4300
102		2208005	Donations And Contributions As Per Government Order		60000
2300000			Operations and Maintenance (230)-I - 12		
103		2301001	Electricity Charges for Street Lights		878088
104		2301003	Electricity Charges of Other Buildings of LB		78501
105		2301002	Fuel Charges		8028
106		2308005	Expenses relating to collection of Taxes		83132
107		2308201	Refreshment Charges		72728
108		2308010	Extra - ordinary Expenses		90545
109		2302001	Water Charges - Street Tap		640596
110		2301006	Electricity Charges For Drinking Water Schemes		66564
111		2304001	Vehicle Hire Charges		127903
2400000			Interest and Finance Charges (240)-I - 13		
112		2408002	Rebate on Tax and Revenues		13187
113		2301007	Electricity Charges For Irrigation Schemes		290

SN	Group	Code	Head Name	Schedule	Amount
114		2407001	Bank Charges		354
115		2408001	Other Finance Expenses		1500
2520000			Expenses in Service Sector (252)-I - 14(b)		
116		2520107	Education-Related Activities		278545
117		2520908	Social Security Programme		39799
118		2521001	Anganwadi Nutrition		2067411
119		2521701	Allied Institution Service Delivery Improvement		532113
120		2521601	Local Government Service Delivery Improvement		645512
121		2521102	Anganwadi Related Services		832200
122		2521602	Payments to IKM		75870
123		2520111	Contribution towards SSA		900000
124		2520903	Women Welfare		342000
125		2520904	Welfare of the Aged		340286
126		2520905	Welfare Programs for the Destitute		158904
127		2520906	Welfare Programs for Physically/ Mentally Challenged		982500
128		2522305	Solid Waste Management - Collection and Transportation		321200
129		2523201	Information and Knowledge Dissemination Capacity Development		1032973
130		2520618	Medical Institution - Allopathy		2682503
131		2520619	Medical Institution - Ayurvedic		1200000

SN	Group	Code	Head Name	Schedule	Amount
132		2520620	Medical Institution - Homoeo		600000
133		2522001	Plan Formulation, Implementation and Monitoring		136557
134		2520109	Encourage Excellence of SC/ ST		540000
135		2522310	Solid Waste Management - Disposal		205595
136		2522314	Solid Waste Management - Processing Individual		1912860
137		2520902	Child Welfare Program		30000
138		2520801	Housing & House Electrification - Individual		4191274
139		2520702	Drinking Water - Public		40800
140		2520617	Epidemic Control		27720
141		2520602	Health related Programs		862033
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		337768
143		2520201	Continuing Education		1950
144		2521904	Toilet (Individual)		108000
145		2521902	Sanitation & Waste Management - Public		231765
146		2521002	Other Nutrition Distribution Programme		17243
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
147		2530302	Public Buildings - Other Buildings		200961
148		2530501	Vehicle Rent for Engineering Wing		354516
149		2530502	Hiring of vehicles for office purposes		373854
150		2530101	Street Lights		1298925

SN	Group	Code	Head Name	Schedule	Amount
151		2530102	Office Electrification		167648
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1421000
153		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47256200
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9477800
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21815000
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1859000
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6425200
2510000			Expenses in Productive Sector (251)-I - 14(a)		
159		2510205	Animal Husbandry - Poultry		24050
160		2510802	Water Conservation		320802
161		2510136	Agrarian Disease		54099
162		2510305	Dairy Development - Milk Incentives		360441
163		2510210	Animal Husbandry - Disease Control		100000

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164		2510209	Animal Husbandry - Infrastructure		345000
165		2510613	Service Enterprises		123410
166		2510201	Animal Husbandry - Cow		600000
167		2510122	Agriculture - Foodcrops		124000
168		2510112	Agriculture - Pepper		375000
169		2510104	Agriculture - Vegetables		725000
170		2510215	Protection of Animals		94500
171		2510102	Agriculture - Coconut		828790
172		2510101	Agriculture - Paddy		1245010
173		2510404	Inland -Pisciculture		29990
174		2510605	Khadi and Village Industries		259587
		2500000	Programme Expenditure (250)-I - 14		
175		2501001	Election Expenses		273321
176		2502001	Expenditure on Poverty Eradication Program		19166000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
177		2602301	Cutting Charges - Dangerous Trees		12000
		2720000	Depreciation (272)-I - 18		
178		2723001	Depreciation-Roads & Bridges		11698009
179		2722001	Depreciation-Buildings		245433
180		2728001	Depreciation-Other Fixed Assets		1050133
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		435507

SN	Group	Code	Head Name	Schedule	Amount
182		2726001	Depreciation-Office & Other Equipments		1039235
183		2725001	Depreciation-Vehicles		45841
184		2724001	Depreciation-Plant & Machinery		629812
185		2723101	Depreciation-Sewerage & Drainage		59033
186		2723301	Depreciation-Public Lighting		204222
					168801502
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
187		2808001	Prior Period Expenses		437495
188		2801001	Prior Period Income		(477118)
					(39623)