



Kumbadaje 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		450350
2		1100108	Property Tax On Non-Residential Buildings		570260
3		1100107	Property Tax On Residential Buildings		1153340
4		1101002	Profession Tax - Traders/ Institutions		156220
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		219680
		1400000		Fees and User Charges (140)-I - 4	
6		1404002	Notice Fees		8523
7		1404004	Ownership Change Fees - Fine		1600
8		1404008	Delayed Registration Fees		3500
9		1404009	Search Fees		318
10		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		3485
13		1401304	Fee for Marriage Registration		7130
14		1401701	Regularization Fees		136394
15		1402001	Penal Interest		12732
16		1402003	Other Penalties and Fines		36647
17		1402004	Compounding Fee		1300
18		1402005	Fine for Dumping Waste		7000
19		1401399	Fees for Other Certificates or Extracts		3262
20		1401306	Fee for Correction in Registration		200
21		1401305	Fee for Non Availability Certificate		46
22		1401101	License Fees for Enterprises		44800
23		1401106	License Fees for Domestic Dogs		350
24		1401201	Fees for Construction of Buildings		498850
25		1401203	Permit Application fee		43260
26		1401302	Fees for Delayed Registration - Birth & Death		78
		1500000	Sale and Hire Charges (150)-I - 5		
27		1501102	Receipts from Sale of Tender Forms		590
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
28		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21265786
29		1601001	Development Fund - General		11113009

SN	Group	Code	Head Name	Schedule	Amount
30		1601002	Development Fund - Special Component Plan		2131004
31		1601003	Development Fund - Tribal Sub-Plan		971493
32		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1571800
33		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14273800
34		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		472200
35		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4905600
36		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
37		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		21350700
38		1601022	Maintenance Fund - Non-Road Assets		1826547
39		1601023	General Purpose Fund		8611953
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2211270
41		1601043	Grant for Specific Purposes - Election		25000
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		152723
43		1602003	Grants for Specific Purposes - Health		78383

SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
44		1602005	Central Finance Commission Grant - Untied		174872
45		1602006	Central Finance Commission Grant - Tied		595848
46		1602019	Intergrated Child Development Service		1400000
47		1603002	Beneficiary Contribution		84215
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		419822
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		325000
50		1601052	Literacy Scheme Grant		78800
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1570000
1710000			Interest Earned (171)-I - 8		
52		1711001	Interest from Bank Accounts		171222
1800000			Other Income (180)-I - 9		
53		1808099	Miscellaneous Receipts		9
					99180971
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
54		2101003	Salaries - Permanent Staff		3967599
55		2101101	Wages		579120
56		2101201	Bonus		13500
57		2103007	Pension Contribution		286458
58		2101501	Festival Allowance		67710

SN	Group	Code	Head Name	Schedule	Amount
59		2102001	Travelling Allowances - Secretary		18929
60		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33119
61		2103006	Employer's Contribution to NPS - Regular Employees		206848
62		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1436794
63		2102003	Travelling Allowances - Permanent Staff		71963
64		2101001	Salaries -Secretary		763781
65		2101004	Salaries - Contract Staff		795039
		2200000	Administrative Expenses (220)-I - 11		
66		2206099	Other Advertisement & Publicity Charges		2784
67		2201101	Office Electricity Expenses		100318
68		2201104	Service Connection Charge (KSEB/ KWA)		20259
69		2201201	Telephone Expenses/ Internet Charges		24213
70		2202001	Books & Periodicals		7330
71		2202101	Printing & Stationery		63889
72		2204001	Insurance		8587
73		2208099	Miscellaneous Administration Expenses		210772
74		2205201	Professional & Other Fees		61413
75		2206101	Membership & Subscriptions		11450
		2300000	Operations and Maintenance (230)-I - 12		
76		2301001	Electricity Charges for Street Lights		945206

SN	Group	Code	Head Name	Schedule	Amount
77		2301002	Fuel Charges		159043
78		2304001	Vehicle Hire Charges		1350
79		2305301	Repairs & Maintenance - Vehicles		54769
80		2305902	Repairs & Maintenance - Office Equipments		16222
81		2305909	Other Repairs & Maintenance		20542
82		2308001	Expenses for destruction of rats and dogs		9900
83		2308005	Expenses relating to collection of Taxes		25847
84		2308101	Post Shifting Charge		7418
85		2308201	Refreshment Charges		38500
2400000			Interest and Finance Charges (240)-I - 13		
86		2408002	Rebate on Tax and Revenues		1977
87		2407001	Bank Charges		885
2520000			Expenses in Service Sector (252)-I - 14(b)		
88		2521102	Anganwadi Related Services		867600
89		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		253616
90		2521701	Allied Institution Service Delivery Improvement		245866
91		2521902	Sanitation & Waste Management - Public		130000
92		2522001	Plan Formulation, Implementation and Monitoring		86764
93		2522201	Disaster Management - Related Services		15500

SN	Group	Code	Head Name	Schedule	Amount
94		2521601	Local Government Service Delivery Improvement		33600
95		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000
96		2520602	Health related Programs		1254398
97		2520701	Drinking Water - Individual		224000
98		2520801	Housing & House Electrification - Individual		5031295
99		2520901	Special Child Welfare Program		136064
100		2520902	Child Welfare Program		27459
101		2520905	Welfare Programs for the Destitute		74692
102		2520906	Welfare Programs for Physically/ Mentally Challenged		600000
103		2520908	Social Security Programme		82730
104		2521001	Anganwadi Nutrition		2464308
105		2521002	Other Nutrition Distribution Programme		143078
106		2521101	Anganwadi Infrastructure		154566
107		2520618	Medical Institution - Allopathy		1751568
108		2520619	Medical Institution - Ayurvedic		150000
109		2520620	Medical Institution - Homoeo		150000
110		2520303	Reading Rooms ,Libraries - Periodicals		50000
111		2520107	Education-Related Activities		404694
112		2520102	Primary Education		377237
113		2521904	Toilet (Individual)		13600

SN	Group	Code	Head Name	Schedule	Amount
114		2521602	Payments to IKM		71593
115		2522305	Solid Waste Management - Collection and Transportation		403243
116		2522310	Solid Waste Management - Disposal		23550
117		2522314	Solid Waste Management - Processing Individual		282150
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
118		2530502	Hiring of vehicles for office purposes		34000
119		2530101	Street Lights		73060
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
120		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4905600
121		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1570000
122		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		472200
123		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14273800
124		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1571800
125		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21350700
126		2540117	Programmes/ Expenditures of Transferred		30000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Financial Help for Widow's Daughters Marriage		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
127		2551005	Contribution towards Joint Venture Projects - Other Municipalities		1488200
128		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		751000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
129		2510201	Animal Husbandry - Cow		295320
130		2510209	Animal Husbandry - Infrastructure		150000
131		2510215	Protection of Animals		49600
132		2510210	Animal Husbandry - Disease Control		100940
133		2510305	Dairy Development - Milk Incentives		300000
134		2511301	Self Employment and Marketing Promotion		801795
135		2510101	Agriculture - Paddy		735000
136		2510103	Agriculture - Aracnut		527518
137		2510122	Agriculture - Foodcrops		256800
2500000			Programme Expenditure (250)-I - 14		
138		2501001	Election Expenses		323620
139		2502001	Expenditure on Poverty Eradication Program		21265786
2700000			Provisions and Write off (270)-I - 16		
140		2703002	Property Tax (General) Written Off		131763

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
141		2722001	Depreciation-Buildings		0
					97045207
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
142		2808001	Prior Period Expenses		41741
143		2801001	Prior Period Income		(39371)
					2370