Pullampara 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		206950
2		1101001	Profession Tax – Employees		590860
3		1100107	Property Tax On Residential Buildings		2044045
4		1100108	Property Tax On Non-Residential Buildings		1388431
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		2000
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401302	Fees for Delayed Registration - Birth & Death		145
7		1401304	Fee for Marriage Registration		4490
8		1401399	Fees for Other Certificates or Extracts		6390
9		1401701	Regularization Fees		122337
10		1401801	Application Fee		100

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Date: 2026.08.06 11:21:33 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		41707
12		1402003	Other Penalities and Fines		29713
13		1401305	Fee for Non Availability Certificate		14
14		1402005	Fine for Dumping Waste		51000
15		1404002	Notice Fees		1403
16		1404004	Ownership Change Fees - Fine		34500
17		1404008	Delayed Registration Fees		1750
18		1404009	Search Fees		98
19		1405004	Market Fees		5150
20		1405008	Receipts from Libraries		50
21		1407001	Road Cutting Charges		1622743
22		1402004	Compounding Fee		5061
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
24		1401101	License Fees for Enterprises		127600
25		1401106	License Fees for Domestic Dogs		300
26		1401201	Fees for Construction of Buildings		1011952
27		1401203	Permit Application fee		59590
28		1401107	Licence Fees For Livestock Farms		2250
29		1401204	Permit Fee for Additional FSI		0
30		1404011	Late Fee		3600
31		1401306	Fee for Correction in Registration		100
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
32		1501003	Receipts from Sale of Usufructs of trees		1100
33		1501010	Receipts from Sale Of Timber		40000
34		1501203	Receipts from auction of obsolete assets		28000
35		1501102	Receipts from Sale of Tender Forms		112117
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601023	General Purpose Fund		12719653
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		410000
38		1601043	Grant for Specific Purposes - Election		75000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		375057
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		490117
41		1602005	Central Finance Commission Grant - Untied		1648961
42		1602006	Central Finance Commission Grant - Tied		1589919
43		1602019	Intergrated Child Development Service		1030655
44		1603002	Beneficiary Contribution		39813
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		236750
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		367000

SN	Group	Code	Head Name	Schedule	Amount
47		1605004	CSR Fund		1000000
48		1601002	Development Fund - Special Component Plan		4213621
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2663000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		61988893
51		1601001	Development Fund - General		15081609
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		463400
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		50251600
54		1601021	Maintenance Fund - Road Assets		9723100
55		1601022	Maintenance Fund - Non-Road Assets		4169885
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26387500
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6401400
58		1601003	Development Fund - Tribal Sub-Plan		14774
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5990800
		1700000		**Income from Investments (170)-I - 7**	
60		1709001	Bank Charges Collected		90
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		218773

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
62		1808004	Receipts on excess payments		160387
					215257353
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2101004	Salaries - Contract Staff		441946
64		2101007	Salaries - Part time Contingent Staff		115078
65		2101101	Wages		837185
66		2101201	Bonus		73500
67		2101401	Honourarium		1269613
68		2102003	Travelling Allowances - Permanent Staff		116829
69		2102006	Other allowances - Secretary		58840
70		2102008	Other allowances - Permanent Staff		46386
71		2102010	Other allowances - Contingent Staff		15498
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		569200
73		2103007	Pension Contribution		772423
74		2102017	Festival Allowance		62290
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		68444
76		2104001	Terminal Leave Surrender		807534
77		2103006	Employer's Contribution to NPS - Regular Employees		288927
78		2101001	Salaries -Secretary		1051795

SN	Group	Code	Head Name	Schedule	Amount
79		2101003	Salaries - Permanent Staff		8947318
		2200000		**Administtrative Expenses (220)-I - 11**	
80		2206101	Membership & Subscriptions		4000
81		2201001	Rent of Buildings		12000
82		2201101	Office Electricity Expenses		32510
83		2201104	Service Connection Charge (KSEB/ KWA)		180344
84		2201199	Other Office Maintenance Expenses		36097
85		2201299	Miscellaneous Communication Expenses		23104
86		2201301	Electricity Charges - Allied Institutions		69028
87		2201302	Water Charges - Allied Institutions		14841
88		2202001	Books & Periodicals		37568
89		2202101	Printing & Stationery		255633
90		2204001	Insurance		10392
91		2205201	Professional & Other Fees		95170
92		2208099	Miscellaneous Administration Expenses		1476938
93		2206099	Other Advertisement & Publicity Charges		46900
94		2208005	Donations And Contributions As Per Government Order		35000
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2301003	Electricity Charges of Other Buildings of LB		26334
96		2301001	Electricity Charges for Street Lights		1167278
97		2308005	Expenses relating to collection of Taxes		58855

SN	Group	Code	Head Name	Schedule	Amount
98		2308010	Extra - ordinary Expenses		110000
99		2302001	Water Charges - Street Tap		51590
100		2301006	Electricity Charges For Drinking Water Schemes		1656
101		2301002	Fuel Charges		206848
102		2304001	Vehicle Hire Charges		83980
103		2305909	Other Repairs & Maintenance		9800
		2400000		**Interest and Finance Charges (240)-I - 13**	
104		2408002	Rebate on Tax and Revenues		6058
105		2408001	Other Finance Expenses		29850
106		2407001	Bank Charges		4363
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
107		2521402	Electricity Line - Transformer - Voltage Improvement		0
108		2520107	Education-Related Activities		335596
109		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		162617
110		2520602	Health related Programs		176677
111		2520702	Drinking Water - Public		771484
112		2520801	Housing & House Electrification - Individual		3579000
113		2520902	Child Welfare Program		30000
114		2520903	Women Welfare		799488

SN	Group	Code	Head Name	Schedule	Amount
115		2520905	Welfare Programs for the Destitute		84200
116		2520906	Welfare Programs for Physically/ Mentally Challenged		871650
117		2520908	Social Security Programme		75000
118		2521001	Anganwadi Nutrition		1334117
119		2521101	Anganwadi Infrastructure		865456
120		2521102	Anganwadi Related Services		1095000
121		2521401	Electricity Line Extension		0
122		2521601	Local Government Service Delivery Improvement		577445
123		2521701	Allied Institution Service Delivery Improvement		310492
124		2521801	Contribution to Social Security Mission		80655
125		2521903	Public Sanitation - Related Activities		306753
126		2522001	Plan Formulation, Implementation and Monitoring		45525
127		2522801	Loan Repayment		7537153
128		2523101	Menstruel Hygiene		81560
129		2520618	Medical Institution - Allopathy		4336828
130		2520619	Medical Institution - Ayurvedic		900000
131		2520620	Medical Institution - Homoeo		100000
132		2521904	Toilet (Individual)		46200
133		2521905	Toilet (Institution Level)		1010346
134		2520111	Contribution towards SSA		400000

SN	Group	Code	Head Name	Schedule	Amount
135		2521602	Payments to IKM		181768
136		2522305	Solid Waste Management - Collection and Transportation		126225
137		2522309	Solid Waste Management - Related Activities		42280
138		2522311	Solid Waste Management - Integrated Projects		53684
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
139		2530405	Other Constructions		654548
140		2530501	Vehicle Rent for Engineering Wing		404436
141		2530101	Street Lights		29886
142		2530301	Public Buildings - Local Government Office Building		159735
143		2530203	Bridges		483252
144		2530402	Other Constructions - Side Walls		2606895
145		2530201	Roads		5978405
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5990800
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6401400
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26387500
149		2540114	Programmes/ Expenditures of Transferred		463400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2663000
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50251600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
153		2510132	Agriculture Related Facilities		111610
154		2510101	Agriculture - Paddy		35248
155		2510104	Agriculture - Vegetables		382000
156		2510105	Agriculture - Plaintane		162000
157		2510106	Agriculture - Tubercrops		600000
158		2510107	Agriculture - Fruits and Fruit Trees		26000
159		2510201	Animal Husbandry - Cow		720000
160		2510805	Afforestation		256532
161		2510205	Animal Husbandry - Poultry		708000
162		2510209	Animal Husbandry - Infrastructure		600000
163		2510305	Dairy Development - Milk Incentives		695234
164		2510404	Inland -Pisciculture		24000
165		2510110	Agriculture - Floriculture		51250

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
166		2501001	Election Expenses		344550
167		2502001	Expenditure on Poverty Eradication Program		62129275
		2700000		**Provisions and Write off (270)-I - 16**	
168		2703002	Property Tax (General) Written Off		215360
		2720000		**Depreciation (272)-I - 18**	
169		2725001	Depreciation-Vehicles		99992
170		2723301	Depreciation-Public Lighting		368226
171		2723201	Depreciation-Watersupply		148169
172		2723101	Depreciation-Sewerage & Drainage		39690
173		2723001	Depreciation-Roads & Bridges		1602923
174		2722001	Depreciation-Buildings		733137
175		2726001	Depreciation-Office & Other Equipments		181102
176		2724001	Depreciation-Plant & Machinery		84443
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		258081
					219487821
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
178		2808001	Prior Period Expenses		38387
179		2801001	Prior Period Income		7009
					45396