

Poovar 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		2204812
2		1101002	Profession Tax - Traders/ Institutions		277000
3		1108004	Entertainment Tax		525127
4		1100107	Property Tax On Residential Buildings		1937541
5		1101001	Profession Tax – Employees		1628790
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		500
		1400000		**Fees and User Charges (140)-I - 4**	
7		1402003	Other Penalities and Fines		48482
8		1402004	Compounding Fee		150
9		1404002	Notice Fees		36
10		1404004	Ownership Change Fees - Fine		32000

SN	Group	Code	Head Name	Schedule	Amount
11		1404008	Delayed Registration Fees		1750
12		1404009	Search Fees		338
13		1405005	Bus Stand Fees		1201
14		1405008	Receipts from Libraries		13565
15		1404011	Late Fee		660
16		1402006	Fine imposed by Health Authorities		11000
17		1401306	Fee for Correction in Registration		935
18		1401305	Fee for Non Availability Certificate		50
19		1401701	Regularization Fees		58648
20		1402001	Penal Interest		57076
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
22		1401101	License Fees for Enterprises		93600
23		1401106	License Fees for Domestic Dogs		1400
24		1401201	Fees for Construction of Buildings		273775
25		1401203	Permit Application fee		38680
26		1401302	Fees for Delayed Registration - Birth & Death		308
27		1401304	Fee for Marriage Registration		8090
28		1401399	Fees for Other Certificates or Extracts		13618
29		1401401	Fees under RTI Act		57
30		1407005	Incentive from Schemes		17000
31		1401205	Fees for Erection of Telecommunication Tower		20000

SN	Group	Code	Head Name	Schedule	Amount
32		1405023	Public Comfort Station Receipts		54469
33		1401107	Licence Fees For Livestock Farms		2000
34		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501203	Receipts from auction of obsolete assets		18200
36		1501202	Receipts from Sale of Scrap		10300
37		1501102	Receipts from Sale of Tender Forms		86654
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1602005	Central Finance Commission Grant - Untied		2865587
39		1602006	Central Finance Commission Grant - Tied		4536196
40		1602019	Intergrated Child Development Service		2179431
41		1602029	Total Sanitation Campaign		760500
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		581719
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		979250
44		1601045	Other Revenue Grants		42200
45		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		500730
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		286306
47		1602037	Mahatma Gandhi National Rural		348900287

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2950000
49		1601001	Development Fund - General		14549048
50		1601002	Development Fund - Special Component Plan		4687560
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4085400
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16134900
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		414600
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6756300
55		1601021	Maintenance Fund - Road Assets		3930432
56		1601022	Maintenance Fund - Non-Road Assets		2084458
57		1601023	General Purpose Fund		11393808
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1840000
59		1601043	Grant for Specific Purposes - Election		45000
		1700000		**Income from Investments (170)-I - 7**	
60		1709001	Bank Charges Collected		345
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		320277

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
62		1808004	Receipts on excess payments		25747
63		1808099	Miscellaneous Receipts		580269
					438868612
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2101001	Salaries -Secretary		1404648
65		2101003	Salaries - Permanent Staff		7641154
66		2101004	Salaries - Contract Staff		148335
67		2101007	Salaries - Part time Contingent Staff		867933
68		2101101	Wages		1323773
69		2101201	Bonus		18000
70		2101501	Festival Allowance		36000
71		2102001	Travelling Allowances - Secretary		54805
72		2102003	Travelling Allowances - Permanent Staff		78986
73		2102004	Travelling Allowances - Temporary Staff		5120
74		2102006	Other allowances - Secretary		9520
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1734324
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		73560
77		2103006	Employer's Contribution to NPS - Regular Employees		178205
78		2102020	Telephone Allowance - Secretary		705

SN	Group	Code	Head Name	Schedule	Amount
79		2104001	Terminal Leave Surrender		100
80		2105099	Other Establishment Expenses		530
81		2103007	Pension Contribution		691735
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2201105	Water Charges - LB buildings		8623
83		2201101	Office Electricity Expenses		21722
84		2201102	Water Charges - Office		8058
85		2201199	Other Office Maintenance Expenses		17189
86		2201299	Miscellaneous Communication Expenses		92232
87		2202001	Books & Periodicals		20177
88		2202101	Printing & Stationery		216842
89		2204001	Insurance		25766
90		2205101	Miscellaneous Legal Expenses		15000
91		2205201	Professional & Other Fees		16665
92		2208099	Miscellaneous Administration Expenses		1413193
93		2208005	Donations And Contributions As Per Government Order		66000
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2308005	Expenses relating to collection of Taxes		61133
95		2308013	Sanitation Expenses		157700
96		2308010	Extra - ordinary Expenses		180543
97		2302001	Water Charges - Street Tap		189691
98		2301003	Electricity Charges of Other Buildings of		166861

SN	Group	Code	Head Name	Schedule	Amount
			LB		
99		2308201	Refreshment Charges		11650
100		2301001	Electricity Charges for Street Lights		949212
101		2301002	Fuel Charges		184283
102		2305301	Repairs & Maintenance - Vehicles		69915
103		2305909	Other Repairs & Maintenance		63871
		2400000		**Interest and Finance Charges (240)-I - 13**	
104		2407001	Bank Charges		6786
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
105		2521906	Toilet (Public/Community Level)		171435
106		2520701	Drinking Water - Individual		240000
107		2520702	Drinking Water - Public		2422181
108		2520801	Housing & House Electrification - Individual		9686620
109		2520903	Women Welfare		228218
110		2520904	Welfare of the Aged		380621
111		2520906	Welfare Programs for Physically/ Mentally Challenged		875650
112		2520908	Social Security Programme		72517
113		2521001	Anganwadi Nutrition		2645087
114		2521002	Other Nutrition Distribution Programme		93166
115		2521101	Anganwadi Infrastructure		257379

SN	Group	Code	Head Name	Schedule	Amount
116		2521102	Anganwadi Related Services		1343460
117		2521601	Local Government Service Delivery Improvement		659081
118		2521701	Allied Institution Service Delivery Improvement		182369
119		2521902	Sanitation & Waste Management - Public		81574
120		2522001	Plan Formulation, Implementation and Monitoring		176385
121		2520618	Medical Institution - Allopathy		1398537
122		2520619	Medical Institution - Ayurvedic		1129893
123		2520301	Reading Rooms, Libraries - Infrastructure		70633
124		2520107	Education-Related Activities		907053
125		2521904	Toilet (Individual)		328000
126		2520602	Health related Programs		117258
127		2520111	Contribution towards SSA		400000
128		2521602	Payments to IKM		100000
129		2522303	Solid Waste Management - Preparatory Activities		130460
130		2522304	Solid Waste Management - Classification		123403
131		2522308	Solid Waste Management - Processing - Centralised		162366
132		2522309	Solid Waste Management - Related Activities		600000
133		2522312	Solid Waste Management - Monitoring		78450
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
135		2530102	Office Electrification		231051
136		2530502	Hiring of vehicles for office purposes		374806
137		2530301	Public Buildings - Local Government Office Building		369578
138		2530201	Roads		5476397
139		2530101	Street Lights		601564
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
140		2510205	Animal Husbandry - Poultry		360000
141		2510202	Animal Husbandry - Goat		78000
142		2510201	Animal Husbandry - Cow		420000
143		2510210	Animal Husbandry - Disease Control		92000
144		2510418	Welfare of Fishermen		387725
145		2510305	Dairy Development - Milk Incentives		1573922
146		2510105	Agriculture - Plaintane		87360
147		2510106	Agriculture - Tubercrops		45200
148		2510209	Animal Husbandry - Infrastructure		300000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
149		2540109	Housing grant		3469918
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2950000

SN	Group	Code	Head Name	Schedule	Amount
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16134900
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6756300
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		414600
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4085400
		2500000		**Programme Expenditure (250)-I - 14**	
155		2502001	Expenditure on Poverty Eradication Program		348900287
156		2501001	Election Expenses		281969
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
					437113318
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
158		2801001	Prior Period Income		1970435
159		2808001	Prior Period Expenses		7899
					1978334