



Mayyanad 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		3604310
2		1100102	Service Cess u/rule 26		3129993
3		1108004	Entertainment Tax		3748883
4		1100108	Property Tax On Non-Residential Buildings		9715071
5		1100107	Property Tax On Residential Buildings		7666850
6		1108099	Other Taxes		0
7		1101002	Profession Tax - Traders/ Institutions		1220070
		1300000		Rental Income (130)-I - 3	
8		1308002	Rent from Localbody Properties		536628
		1400000		Fees and User Charges (140)-I - 4	
9		1402005	Fine for Dumping Waste		86000
10		1404002	Notice Fees		58150

SN	Group	Code	Head Name	Schedule	Amount
11		1404004	Ownership Change Fees - Fine		134080
12		1404008	Delayed Registration Fees		8250
13		1407005	Incentive from Schemes		171000
14		1401205	Fees for Erection of Telecommunication Tower		30000
15		1401204	Permit Fee for Additional FSI		134
16		1404011	Late Fee		8835
17		1401306	Fee for Correction in Registration		1190
18		1401305	Fee for Non Availability Certificate		108
19		1404009	Search Fees		744
20		1404099	Other Fees		1270
21		1405008	Receipts from Libraries		1526
22		1405099	Other User Charges		198500
23		1406001	Entry Fees		110350
24		1407001	Road Cutting Charges		10733
25		1401201	Fees for Construction of Buildings		2482702
26		1401302	Fees for Delayed Registration - Birth & Death		591
27		1401304	Fee for Marriage Registration		24030
28		1401399	Fees for Other Certificates or Extracts		6241
29		1401701	Regularization Fees		1053434
30		1401801	Application Fee		300
31		1402001	Penal Interest		174548

SN	Group	Code	Head Name	Schedule	Amount
32		1402003	Other Penalties and Fines		151614
33		1402004	Compounding Fee		2400
34		1401106	License Fees for Domestic Dogs		1350
35		1401199	Other Licensing Fees		10850
36		1401203	Permit Application fee		237535
37		1401001	Private Hospital & Paramedical Institutions Registration Fee		1400
38		1401002	Tutorial College Registration Fee		600
39		1401101	License Fees for Enterprises		502700
40		1401104	License Fees under Cinema Regulation Act		6000
41		1401105	License fee for Domestic Animals		50
		1500000	Sale and Hire Charges (150)-I - 5		
42		1501203	Receipts from auction of obsolete assets		21700
43		1501202	Receipts from Sale of Scrap		20442
44		1501102	Receipts from Sale of Tender Forms		272375
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1607099	Other Grants & Contributions for Specific Purpose		640529
46		1601001	Development Fund - General		31551496
47		1601002	Development Fund - Special Component Plan		8344062
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3852400

SN	Group	Code	Head Name	Schedule	Amount
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		48435200
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		512200
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14039400
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		94177900
54		1601021	Maintenance Fund - Road Assets		13778768
55		1601022	Maintenance Fund - Non-Road Assets		3828327
56		1601023	General Purpose Fund		30251987
57		1601043	Grant for Specific Purposes - Election		122500
58		1601044	Grant for Specific Purposes - Disaster Management		100000
59		1602001	Special Grants		47650
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		661126
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		796347
62		1602005	Central Finance Commission Grant - Untied		8178875
63		1602006	Central Finance Commission Grant - Tied		4773689

SN	Group	Code	Head Name	Schedule	Amount
64		1602019	Intergrated Child Development Service		2354304
65		1603002	Beneficiary Contribution		741025
66		1604001	Contribution towards Joint Venture Projects from District Panchayat		2378710
67		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1605764
68		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		678467
69		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		3999198
70		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31767939
71		1601052	Literacy Scheme Grant		63600
72		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		993000
		1700000	Income from Investments (170)-I - 7		
73		1701002	Interest on Fixed Deposits		1463452
		1710000	Interest Earned (171)-I - 8		
74		1711001	Interest from Bank Accounts		3372461
		1800000	Other Income (180)-I - 9		
75		1808099	Miscellaneous Receipts		11086
76		1808004	Receipts on excess payments		49567
					349044566
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
77		2101004	Salaries - Contract Staff		852570

SN	Group	Code	Head Name	Schedule	Amount
78		2101007	Salaries - Part time Contingent Staff		54726
79		2101101	Wages		663150
80		2101201	Bonus		22500
81		2101401	Honourarium		235974
82		2103007	Pension Contribution		931652
83		2102001	Travelling Allowances - Secretary		66196
84		2102003	Travelling Allowances - Permanent Staff		179135
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23070
86		2102020	Telephone Allowance - Secretary		2831
87		2102017	Festival Allowance		56550
88		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2361
89		2103006	Employer's Contribution to NPS - Regular Employees		267602
90		2104001	Terminal Leave Surrender		90122
91		2102018	Spectacle Allowance		1500
92		2102016	Other Benefits and Allowances		66410
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2514361
94		2102004	Travelling Allowances - Temporary Staff		32178
95		2101002	Salaries - Engineering Staff		902290
96		2101001	Salaries -Secretary		1361743

SN	Group	Code	Head Name	Schedule	Amount
97		2101003	Salaries - Permanent Staff		10187749
		2200000	Administrative Expenses (220)-I - 11		
98		2204001	Insurance		57961
99		2201001	Rent of Buildings		86869
100		2201101	Office Electricity Expenses		155588
101		2201102	Water Charges - Office		4082
102		2201104	Service Connection Charge (KSEB/ KWA)		106278
103		2201199	Other Office Maintenance Expenses		71983
104		2201201	Telephone Expenses/ Internet Charges		70842
105		2201202	Postage Expenses		23500
106		2202001	Books & Periodicals		39710
107		2202101	Printing & Stationery		164012
108		2205101	Miscellaneous Legal Expenses		75000
109		2205201	Professional & Other Fees		72370
110		2206101	Membership & Subscriptions		2000
111		2208099	Miscellaneous Administration Expenses		150803
112		2208003	Grama Sabha/ Ward Sabha Expenses		9500
113		2208005	Donations And Contributions As Per Government Order		76000
114		2201005	Vehicle Tax		196338
		2300000	Operations and Maintenance (230)-I - 12		
115		2308001	Expenses for destruction of rats and dogs		20400
116		2308005	Expenses relating to collection of Taxes		238678

SN	Group	Code	Head Name	Schedule	Amount
117		2308099	Other Operating & Maintenance Expenses		51405
118		2308013	Sanitation Expenses		483335
119		2301002	Fuel Charges		411622
120		2304099	Other Hire Charges		2500
121		2308101	Post Shifting Charge		15347
122		2308201	Refreshment Charges		84390
123		2301003	Electricity Charges of Other Buildings of LB		313809
124		2305301	Repairs & Maintenance - Vehicles		206193
125		2305901	Repairs & Maintenance - Machinery		700
126		2305902	Repairs & Maintenance - Office Equipments		90157
127		2308014	Expenses related to Inaugurations and Ceremonies		183403
128		2305909	Other Repairs & Maintenance		121858
129		2301001	Electricity Charges for Street Lights		2961039
2400000			Interest and Finance Charges (240)-I - 13		
130		2408002	Rebate on Tax and Revenues		94545
2520000			Expenses in Service Sector (252)-I - 14(b)		
131		2522001	Plan Formulation, Implementation and Monitoring		316050
132		2520107	Education-Related Activities		800000
133		2520303	Reading Rooms ,Libraries - Periodicals		35040

SN	Group	Code	Head Name	Schedule	Amount
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95190
135		2520602	Health related Programs		1412600
136		2520702	Drinking Water - Public		625744
137		2520801	Housing & House Electrification - Individual		18611368
138		2520901	Special Child Welfare Program		2532550
139		2520902	Child Welfare Program		1770750
140		2520903	Women Welfare		2200000
141		2520904	Welfare of the Aged		452839
142		2520905	Welfare Programs for the Destitute		251946
143		2520906	Welfare Programs for Physically/ Mentally Challenged		1548700
144		2521001	Anganwadi Nutrition		5352600
145		2521102	Anganwadi Related Services		2058600
146		2521402	Electricity Line - Transformer - Voltage Improvement		223047
147		2521601	Local Government Service Delivery Improvement		518027
148		2521701	Allied Institution Service Delivery Improvement		200972
149		2521903	Public Sanitation - Related Activities		1757630
150		2523201	Information and Knowledge Dissemination Capacity Development		72000
151		2520618	Medical Institution - Allopathy		2723288
152		2520619	Medical Institution - Ayurvedic		1800000

SN	Group	Code	Head Name	Schedule	Amount
153		2520620	Medical Institution - Homoeo		500000
154		2520109	Encourage Excellence of SC/ ST		615000
155		2520111	Contribution towards SSA		700000
156		2521602	Payments to IKM		205633
157		2522304	Solid Waste Management - Classification		255124
158		2522305	Solid Waste Management - Collection and Transportation		1395358
159		2522308	Solid Waste Management - Processing - Centralised		270000
160		2522310	Solid Waste Management - Disposal		493240
161		2522311	Solid Waste Management - Integrated Projects		1788770
162		2522314	Solid Waste Management - Processing Individual		1760132
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
163		2530101	Street Lights		2560275
164		2530501	Vehicle Rent for Engineering Wing		390000
165		2530302	Public Buildings - Other Buildings		659978
166		2530204	Culverts		678467
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		512200
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		48435200

SN	Group	Code	Head Name	Schedule	Amount
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3852400
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		94177900
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		993000
172		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
173		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14039400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1910000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
175		2510124	Agriculture - Intercropping		329125
176		2510105	Agriculture - Plaintane		291125
177		2510104	Agriculture - Vegetables		837000
178		2510101	Agriculture - Paddy		1405101
179		2510204	Animal Husbandry - Calf		870000
180		2510201	Animal Husbandry - Cow		180000
181		2510215	Protection of Animals		200000
182		2510136	Agrarian Disease		13829

SN	Group	Code	Head Name	Schedule	Amount
183		2511201	Skill Development		9723
184		2510305	Dairy Development - Milk Incentives		1941244
185		2510302	Dairy Development -Storage and Marketing		199950
186		2510802	Water Conservation		1213467
187		2510209	Animal Husbandry - Infrastructure		490000
188		2510205	Animal Husbandry - Poultry		1106400
2500000			Programme Expenditure (250)-I - 14		
189		2502001	Expenditure on Poverty Eradication Program		31767939
190		2501001	Election Expenses		610191
191		2502002	Expenses towards Disaster Management Activities		109535
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
192		2602101	Keralotsavam - Expenses		3500
193		2601007	Literacy Scheme Grant- Revenue Expenses		63600
2700000			Provisions and Write off (270)-I - 16		
194		2703004	Service Cess Written Off		153558
195		2703002	Property Tax (General) Written Off		890967
2720000			Depreciation (272)-I - 18		
196		2723301	Depreciation-Public Lighting		126678
197		2723001	Depreciation-Roads & Bridges		436438
198		2722001	Depreciation-Buildings		13363

SN	Group	Code	Head Name	Schedule	Amount
199		2728001	Depreciation-Other Fixed Assets		254062
200		2726001	Depreciation-Office & Other Equipments		37417
201		2723201	Depreciation-Watersupply		9060389
					299382506
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
202		2808001	Prior Period Expenses		308351
203		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(364624)
204		2801001	Prior Period Income		(1484164)
					(1540437)