



Ezhumattoor 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		1100102	Service Cess u/rule 26		1302777
2		1100108	Property Tax On Non-Residential Buildings		1641605
3		1101002	Profession Tax - Traders/ Institutions		436080
4		1101001	Profession Tax – Employees		689180
5		1100107	Property Tax On Residential Buildings		2436241
		1400000		Fees and User Charges (140)-I - 4	
6		1404008	Delayed Registration Fees		1500
7		1404009	Search Fees		196
8		1407005	Incentive from Schemes		52000
9		1401304	Fee for Marriage Registration		5940
10		1401302	Fees for Delayed Registration - Birth & Death		139
11		1401203	Permit Application fee		63975

SN	Group	Code	Head Name	Schedule	Amount
12		1401201	Fees for Construction of Buildings		872883
13		1401106	License Fees for Domestic Dogs		3000
14		1401101	License Fees for Enterprises		177500
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
16		1401701	Regularization Fees		379174
17		1402003	Other Penalties and Fines		267689
18		1402004	Compounding Fee		150
19		1402005	Fine for Dumping Waste		8000
20		1404002	Notice Fees		10
21		1404004	Ownership Change Fees - Fine		39250
22		1401305	Fee for Non Availability Certificate		28
23		1401399	Fees for Other Certificates or Extracts		11055
24		1402001	Penal Interest		39390
25		1401204	Permit Fee for Additional FSI		0
26		1401107	Licence Fees For Livestock Farms		2000
27		1404011	Late Fee		7090
28		1401108	Licence Fees for Private Markets		1000
29		1405018	Wastemanagement - User Charges		5120
30		1401306	Fee for Correction in Registration		105
1500000			Sale and Hire Charges (150)-I - 5		
31		1503001	Receipts from Miscellaneous Sales		30190
32		1501102	Receipts from Sale of Tender Forms		94970

SN	Group	Code	Head Name	Schedule	Amount
33		1501202	Receipts from Sale of Scrap		42968
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1601002	Development Fund - Special Component Plan		2688981
35		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14707431
36		1601001	Development Fund - General		10100475
37		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3148200
38		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11048400
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		286000
40		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4537800
41		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44279600
42		1601021	Maintenance Fund - Road Assets		7530084
43		1601022	Maintenance Fund - Non-Road Assets		1925051
44		1601023	General Purpose Fund		10959211
45		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		340310
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		487183

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		378952
48		1602005	Central Finance Commission Grant - Untied		1473874
49		1602006	Central Finance Commission Grant - Tied		1351897
50		1602019	Intergrated Child Development Service		649679
51		1602023	Swaccha Bharat Mission - Grameen		24000
52		1603002	Beneficiary Contribution		875290
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		1600537
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1609657
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1538000
56		1607099	Other Grants & Contributions for Specific Purpose		912000
1700000			Income from Investments (170)-I - 7		
57		1709001	Bank Charges Collected		18
1710000			Interest Earned (171)-I - 8		
58		1711001	Interest from Bank Accounts		552924
					131616859
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
59		2101007	Salaries - Part time Contingent Staff		166060

SN	Group	Code	Head Name	Schedule	Amount
60		2101101	Wages		517575
61		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600
62		2102016	Other Benefits and Allowances		82500
63		2102004	Travelling Allowances - Temporary Staff		19520
64		2102003	Travelling Allowances - Permanent Staff		131607
65		2101401	Honourarium		1505221
66		2101201	Bonus		9000
67		2103006	Employer's Contribution to NPS - Regular Employees		136891
68		2103007	Pension Contribution		870895
69		2101003	Salaries - Permanent Staff		8010429
70		2101001	Salaries -Secretary		1034224
71		2101004	Salaries - Contract Staff		466919
2200000			Administrative Expenses (220)-I - 11		
72		2201101	Office Electricity Expenses		50086
73		2201104	Service Connection Charge (KSEB/ KWA)		17405
74		2201201	Telephone Expenses/ Internet Charges		53779
75		2201303	Rent - Allied Institutions		2400
76		2202001	Books & Periodicals		6650
77		2202101	Printing & Stationery		159733
78		2204001	Insurance		20205

SN	Group	Code	Head Name	Schedule	Amount
79		2205201	Professional & Other Fees		82280
80		2206101	Membership & Subscriptions		12024
81		2208099	Miscellaneous Administration Expenses		493948
82		2201105	Water Charges - LB buildings		18199
83		2206099	Other Advertisement & Publicity Charges		21500
84		2201102	Water Charges - Office		10000
		2300000	Operations and Maintenance (230)-I - 12		
85		2301002	Fuel Charges		151228
86		2301001	Electricity Charges for Street Lights		773386
87		2305301	Repairs & Maintenance - Vehicles		106811
88		2301003	Electricity Charges of Other Buildings of LB		6691
89		2308005	Expenses relating to collection of Taxes		45321
90		2302001	Water Charges - Street Tap		200189
		2400000	Interest and Finance Charges (240)-I - 13		
91		2408001	Other Finance Expenses		17511
92		2408002	Rebate on Tax and Revenues		7069
93		2407001	Bank Charges		114
		2520000	Expenses in Service Sector (252)-I - 14(b)		
94		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		48390
95		2522301	Solid Waste Management		0

SN	Group	Code	Head Name	Schedule	Amount
96		2522001	Plan Formulation, Implementation and Monitoring		195950
97		2521903	Public Sanitation - Related Activities		181926
98		2521701	Allied Institution Service Delivery Improvement		387819
99		2520602	Health related Programs		797147
100		2520701	Drinking Water - Individual		8000
101		2520702	Drinking Water - Public		615310
102		2520801	Housing & House Electrification - Individual		10242517
103		2520903	Women Welfare		450000
104		2522314	Solid Waste Management - Processing Individual		731909
105		2522313	Solid Waste Management - Post Disaster Waste Management		21135
106		2522310	Solid Waste Management - Disposal		201160
107		2521602	Payments to IKM		60623
108		2520111	Contribution towards SSA		200000
109		2520905	Welfare Programs for the Destitute		562090
110		2520906	Welfare Programs for Physically/ Mentally Challenged		854500
111		2520908	Social Security Programme		62161
112		2521001	Anganwadi Nutrition		1295740
113		2521102	Anganwadi Related Services		947945
114		2521401	Electricity Line Extension		0

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115		2521904	Toilet (Individual)		44000
116		2521601	Local Government Service Delivery Improvement		60142
117		2520618	Medical Institution - Allopathy		1240831
118		2520619	Medical Institution - Ayurvedic		300000
119		2520107	Education-Related Activities		459000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
120		2530101	Street Lights		640000
121		2530202	Lanes		200000
122		2530302	Public Buildings - Other Buildings		478782
123		2530102	Office Electrification		103146
124		2530201	Roads		7535943
125		2530502	Hiring of vehicles for office purposes		186000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
126		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11048400
127		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3148200
128		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44279600
129		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4537800
130		2540114	Programmes/ Expenditures of Transferred		286000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
131		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1538000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
132		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		910000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
133		2510112	Agriculture - Pepper		346550
134		2510102	Agriculture - Coconut		706740
135		2510104	Agriculture - Vegetables		30015
136		2510105	Agriculture - Plaintane		300000
137		2510124	Agriculture - Intercropping		266617
138		2510204	Animal Husbandry - Calf		472500
139		2510207	Animal Husbandry - Duck		319300
140		2510209	Animal Husbandry - Infrastructure		330000
141		2510210	Animal Husbandry - Disease Control		31810
142		2510305	Dairy Development - Milk Incentives		230702
2500000			Programme Expenditure (250)-I - 14		
143		2501001	Election Expenses		274111
144		2502001	Expenditure on Poverty Eradication Program		14707431
2600000			Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (260)-I - 15					
145		2602101	Keralotsavam - Expenses		30000
2700000 Provisions and Write off (270)-I - 16					
146		2703002	Property Tax (General) Written Off		211657
2720000 Depreciation (272)-I - 18					
147		2723101	Depreciation-Sewerage & Drainage		13144
148		2723001	Depreciation-Roads & Bridges		3553315
149		2722001	Depreciation-Buildings		152667
150		2728001	Depreciation-Other Fixed Assets		185807
151		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		398512
152		2726001	Depreciation-Office & Other Equipments		434644
153		2724001	Depreciation-Plant & Machinery		11160
154		2725001	Depreciation-Vehicles		97810
155		2723301	Depreciation-Public Lighting		377756
156		2723201	Depreciation-Watersupply		637560
					134187944
PRIOR PERIOD EXPENDITURE 2800000 Prior Period Items (280)-I - 19					
157		2808001	Prior Period Expenses		43149
158		2801001	Prior Period Income		813201
					856350