



Punnapra South 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		2039020
2		1100107	Property Tax On Residential Buildings		3413652
3		1101002	Profession Tax - Traders/ Institutions		248440
4		1100108	Property Tax On Non-Residential Buildings		2856167
		1400000		Fees and User Charges (140)-I - 4	
5		1402005	Fine for Dumping Waste		10000
6		1404002	Notice Fees		23855
7		1404004	Ownership Change Fees - Fine		48000
8		1404008	Delayed Registration Fees		2000
9		1404009	Search Fees		314
10		1405012	Crematorium Fees		3500
11		1405099	Other User Charges		2250

SN	Group	Code	Head Name	Schedule	Amount
12		1407001	Road Cutting Charges		0
13		1401205	Fees for Erection of Telecommunication Tower		20000
14		1401304	Fee for Marriage Registration		14380
15		1401701	Regularization Fees		198805
16		1402001	Penal Interest		88203
17		1402003	Other Penalties and Fines		25553
18		1402004	Compounding Fee		650
19		1401203	Permit Application fee		73090
20		1401302	Fees for Delayed Registration - Birth & Death		308
21		1401399	Fees for Other Certificates or Extracts		3267
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		120
24		1401306	Fee for Correction in Registration		420
25		1401305	Fee for Non Availability Certificate		46
26		1401101	License Fees for Enterprises		118300
27		1401106	License Fees for Domestic Dogs		950
28		1401201	Fees for Construction of Buildings		482696
1500000			Sale and Hire Charges (150)-I - 5		
29		1501203	Receipts from auction of obsolete assets		276500
30		1501202	Receipts from Sale of Scrap		11786
31		1501102	Receipts from Sale of Tender Forms		1500

SN	Group	Code	Head Name	Schedule	Amount
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
32		1601001	Development Fund - General		18302290
33		1601002	Development Fund - Special Component Plan		1752666
34		1601003	Development Fund - Tribal Sub-Plan		84977
35		1601009	Fund for Transferred Institutions		191881
36		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14315600
37		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18459600
38		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1728400
39		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8794500
40		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40242100
41		1601021	Maintenance Fund - Road Assets		1944013
42		1601022	Maintenance Fund - Non-Road Assets		3552634
43		1601023	General Purpose Fund		16542960
44		1601043	Grant for Specific Purposes - Election		26000
45		1601045	Other Revenue Grants		9775000
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		455579

SN	Group	Code	Head Name	Schedule	Amount
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		611394
48		1602005	Central Finance Commission Grant - Untied		150418
49		1602006	Central Finance Commission Grant - Tied		2195244
50		1602017	Integrated Low Cost Sanitation		100000
51		1602019	Intergrated Child Development Service		1748208
52		1603002	Beneficiary Contribution		75000
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		1855856
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		652500
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		88086796
57		1601052	Literacy Scheme Grant		15600
58		1607003	Grant from Welfare Bodies		10000
59		1607004	Grant from International Organizations		121010
60		1607099	Other Grants & Contributions for Specific Purpose		219207
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5122000
1710000			Interest Earned (171)-I - 8		
62		1711001	Interest from Bank Accounts		784810
1800000			Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
63		1808013	Receipts from Transferred Institutions - Allopathy		440495
64		1803001	Profit on Disposal of Fixed Assets		8586640
					256907150
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
65		2103007	Pension Contribution		817433
66		2101005	Salaries - Temporary Staff		146440
67		2101007	Salaries - Part time Contingent Staff		502683
68		2101003	Salaries - Permanent Staff		9065218
69		2102016	Other Benefits and Allowances		182240
70		2101004	Salaries - Contract Staff		544050
71		2102017	Festival Allowance		130100
72		2103006	Employer's Contribution to NPS - Regular Employees		299099
73		2104001	Terminal Leave Surrender		446925
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1564332
75		2102008	Other allowances - Permanent Staff		2371
76		2102004	Travelling Allowances - Temporary Staff		568
77		2102003	Travelling Allowances - Permanent Staff		5690
78		2101401	Honourarium		662336
79		2101101	Wages		342265
80		2101001	Salaries -Secretary		1039988
81		2101002	Salaries - Engineering Staff		902290

SN	Group	Code	Head Name	Schedule	Amount
		2200000	Administrative Expenses (220)-I - 11		
82		2208099	Miscellaneous Administration Expenses		304769
83		2201102	Water Charges - Office		15085
84		2201104	Service Connection Charge (KSEB/ KWA)		77478
85		2201199	Other Office Maintenance Expenses		5257
86		2208005	Donations And Contributions As Per Government Order		99250
87		2208002	Workshops and Seminars		1000
88		2206099	Other Advertisement & Publicity Charges		23923
89		2201201	Telephone Expenses/ Internet Charges		31517
90		2201304	Telephone Expenses - Allied Institutions		3741
91		2201202	Postage Expenses		53000
92		2201301	Electricity Charges - Allied Institutions		246067
93		2201302	Water Charges - Allied Institutions		4145
94		2202001	Books & Periodicals		14420
95		2202101	Printing & Stationery		138234
96		2204001	Insurance		11205
97		2205101	Miscellaneous Legal Expenses		5000
98		2205201	Professional & Other Fees		22370
99		2206001	Newspaper Advertisement Charges		23349
100		2206101	Membership & Subscriptions		26000
101		2201101	Office Electricity Expenses		132523
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
102		2304001	Vehicle Hire Charges		30582
103		2304002	Equipment Hire Charges		19180
104		2304099	Other Hire Charges		9500
105		2305301	Repairs & Maintenance - Vehicles		167531
106		2305902	Repairs & Maintenance - Office Equipments		91259
107		2305909	Other Repairs & Maintenance		8534
108		2308005	Expenses relating to collection of Taxes		94720
109		2308201	Refreshment Charges		255335
110		2301003	Electricity Charges of Other Buildings of LB		662
111		2308099	Other Operating & Maintenance Expenses		24796
112		2301002	Fuel Charges		218499
113		2308013	Sanitation Expenses		336905
114		2308010	Extra - ordinary Expenses		116735
2400000			Interest and Finance Charges (240)-I - 13		
115		2407001	Bank Charges		722
116		2408002	Rebate on Tax and Revenues		11297
2520000			Expenses in Service Sector (252)-I - 14(b)		
117		2522303	Solid Waste Management - Preparatory Activities		200000
118		2521903	Public Sanitation - Related Activities		267723
119		2520102	Primary Education		31100

SN	Group	Code	Head Name	Schedule	Amount
120		2521601	Local Government Service Delivery Improvement		618932
121		2521904	Toilet (Individual)		20000
122		2521905	Toilet (Institution Level)		112071
123		2521203	Vocational Capacity Building - Related Activities		15848
124		2521102	Anganwadi Related Services		1138800
125		2521001	Anganwadi Nutrition		2849639
126		2520908	Social Security Programme		555000
127		2520906	Welfare Programs for Physically/ Mentally Challenged		1663907
128		2520905	Welfare Programs for the Destitute		209128
129		2520904	Welfare of the Aged		428000
130		2520903	Women Welfare		1751437
131		2520902	Child Welfare Program		753470
132		2520802	Housing & House Electrification - Construction/Purchase by Local Government		14377500
133		2520801	Housing & House Electrification - Individual		847852
134		2520111	Contribution towards SSA		1000000
135		2521602	Payments to IKM		100000
136		2522304	Solid Waste Management - Classification		77906
137		2522305	Solid Waste Management - Collection and Transportation		423653
138		2522309	Solid Waste Management - Related		0

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
139		2520702	Drinking Water - Public		173672
140		2520617	Epidemic Control		176112
141		2520602	Health related Programs		2300862
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		601444
143		2520303	Reading Rooms ,Libraries - Periodicals		627760
144		2520201	Continuing Education		19500
145		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		340000
146		2520107	Education-Related Activities		1031383
147		2522801	Loan Repayment		3626396
148		2520618	Medical Institution - Allopathy		2540576
149		2520619	Medical Institution - Ayurvedic		1584776
150		2520620	Medical Institution - Homoeo		400000
151		2522101	Crematorium		636049
152		2522001	Plan Formulation, Implementation and Monitoring		289525
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
153		2530102	Office Electrification		373006
154		2530502	Hiring of vehicles for office purposes		41248
155		2530201	Roads		2357496
156		2530101	Street Lights		656164

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8794500
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40242100
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14315600
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18459600
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5122000
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1728400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
163		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1330000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
164		2510418	Welfare of Fishermen		1195935
165		2510132	Agriculture Related Facilities		37158
166		2510202	Animal Husbandry - Goat		281063
167		2510204	Animal Husbandry - Calf		120000
168		2510205	Animal Husbandry - Poultry		195000

SN	Group	Code	Head Name	Schedule	Amount
169		2510209	Animal Husbandry - Infrastructure		446548
170		2510210	Animal Husbandry - Disease Control		101791
171		2510305	Dairy Development - Milk Incentives		721970
172		2510136	Agrarian Disease		38560
173		2511301	Self Employment and Marketing Promotion		28800
174		2510215	Protection of Animals		59133
		2500000	Programme Expenditure (250)-I - 14		
175		2501001	Election Expenses		137760
176		2502001	Expenditure on Poverty Eradication Program		88086737
177		2502002	Expenses towards Disaster Management Activities		202870
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
178		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		23000
179		2602301	Cutting Charges - Dangerous Trees		17500
180		2601011	Other Grants- Revenue Expenses		121010
		2700000	Provisions and Write off (270)-I - 16		
181		2703002	Property Tax (General) Written Off		396089
182		2703014	Rent from Localbody Properties Written Off		28986
		2720000	Depreciation (272)-I - 18		
183		2723301	Depreciation-Public Lighting		34102

SN	Group	Code	Head Name	Schedule	Amount
184		2725001	Depreciation-Vehicles		35813
185		2726001	Depreciation-Office & Other Equipments		104848
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		719656
187		2728001	Depreciation-Other Fixed Assets		1145006
188		2723101	Depreciation-Sewerage & Drainage		99409
189		2724001	Depreciation-Plant & Machinery		26250
190		2722001	Depreciation-Buildings		724936
191		2723001	Depreciation-Roads & Bridges		769457
					250388140
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
192		2808001	Prior Period Expenses		25827
193		2801001	Prior Period Income		1425056
					1450883