



Puliyoor 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		1100107	Property Tax On Residential Buildings		2910929
2		1101001	Profession Tax – Employees		670250
3		1101002	Profession Tax - Traders/ Institutions		320765
4		1100108	Property Tax On Non-Residential Buildings		1289144
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		60300
		1400000		Fees and User Charges (140)-I - 4	
6		1404002	Notice Fees		7
7		1404004	Ownership Change Fees - Fine		25660
8		1404008	Delayed Registration Fees		3500
9		1401399	Fees for Other Certificates or Extracts		5866
10		1401304	Fee for Marriage Registration		5580

SN	Group	Code	Head Name	Schedule	Amount
11		1401302	Fees for Delayed Registration - Birth & Death		157
12		1401203	Permit Application fee		54600
13		1401201	Fees for Construction of Buildings		1037183
14		1401106	License Fees for Domestic Dogs		3650
15		1401105	License fee for Domestic Animals		50
16		1401101	License Fees for Enterprises		109500
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
18		1404009	Search Fees		150
19		1401701	Regularization Fees		188031
20		1401204	Permit Fee for Additional FSI		0
21		1407005	Incentive from Schemes		114000
22		1404011	Late Fee		4175
23		1401306	Fee for Correction in Registration		500
24		1401801	Application Fee		100
25		1402001	Penal Interest		35890
26		1402003	Other Penalties and Fines		30947
27		1402004	Compounding Fee		3000
28		1402005	Fine for Dumping Waste		1000
29		1401305	Fee for Non Availability Certificate		22
1500000			Sale and Hire Charges (150)-I - 5		
30		1501202	Receipts from Sale of Scrap		38099

SN	Group	Code	Head Name	Schedule	Amount
31		1501203	Receipts from auction of obsolete assets		2500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
32		1601002	Development Fund - Special Component Plan		4369854
33		1601052	Literacy Scheme Grant		59600
34		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20106306
35		1601001	Development Fund - General		8967579
36		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6581400
37		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		2880
38		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13441300
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		455600
40		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4573100
41		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30695700
42		1601021	Maintenance Fund - Road Assets		124111
43		1601022	Maintenance Fund - Non-Road Assets		2898210
44		1601023	General Purpose Fund		9661951
45		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness		307365

SN	Group	Code	Head Name	Schedule	Amount
			Centres		
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		399248
47		1602005	Central Finance Commission Grant - Untied		1403492
48		1602006	Central Finance Commission Grant - Tied		974833
49		1602019	Intergrated Child Development Service		365476
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		5005999
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		699262
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1572000
1700000			Income from Investments (170)-I - 7		
53		1701001	Interest on Investments		41168
1710000			Interest Earned (171)-I - 8		
54		1711001	Interest from Bank Accounts		135337
					119757426
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
55		2102016	Other Benefits and Allowances		23832
56		2102017	Festival Allowance		32620
57		2102018	Spectacle Allowance		2000
58		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11790

SN	Group	Code	Head Name	Schedule	Amount
59		2103006	Employer's Contribution to NPS - Regular Employees		200687
60		2104001	Terminal Leave Surrender		911064
61		2102003	Travelling Allowances - Permanent Staff		35775
62		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		278450
63		2101501	Festival Allowance		26250
64		2101401	Honourarium		1289255
65		2101201	Bonus		22500
66		2101101	Wages		447180
67		2101007	Salaries - Part time Contingent Staff		536026
68		2101005	Salaries - Temporary Staff		397945
69		2101004	Salaries - Contract Staff		1382650
70		2101003	Salaries - Permanent Staff		6304217
71		2101001	Salaries -Secretary		1571571
72		2103007	Pension Contribution		689279
73		2102001	Travelling Allowances - Secretary		6300
2200000			Administrative Expenses (220)-I - 11		
74		2204001	Insurance		12751
75		2201101	Office Electricity Expenses		25697
76		2202101	Printing & Stationery		188166
77		2208003	Grama Sabha/ Ward Sabha Expenses		4795
78		2208099	Miscellaneous Administration Expenses		875753

SN	Group	Code	Head Name	Schedule	Amount
79		2201199	Other Office Maintenance Expenses		100000
80		2201201	Telephone Expenses/ Internet Charges		27382
81		2201202	Postage Expenses		21450
82		2206001	Newspaper Advertisement Charges		20913
2300000			Operations and Maintenance (230)-I - 12		
83		2305902	Repairs & Maintenance - Office Equipments		59222
84		2308005	Expenses relating to collection of Taxes		59692
85		2308201	Refreshment Charges		18020
86		2308013	Sanitation Expenses		154670
87		2301006	Electricity Charges For Drinking Water Schemes		13402
88		2302001	Water Charges - Street Tap		200189
89		2308099	Other Operating & Maintenance Expenses		14000
90		2301003	Electricity Charges of Other Buildings of LB		51413
91		2301001	Electricity Charges for Street Lights		1219400
92		2301002	Fuel Charges		134333
93		2305301	Repairs & Maintenance - Vehicles		38637
94		2305909	Other Repairs & Maintenance		16991
2400000			Interest and Finance Charges (240)-I - 13		
95		2408001	Other Finance Expenses		47729
96		2407001	Bank Charges		2410

SN	Group	Code	Head Name	Schedule	Amount
		2520000	Expenses in Service Sector (252)-I - 14(b)		
97		2520111	Contribution towards SSA		200000
98		2520618	Medical Institution - Allopathy		2982386
99		2520619	Medical Institution - Ayurvedic		1020000
100		2520620	Medical Institution - Homoeo		305000
101		2522001	Plan Formulation, Implementation and Monitoring		236600
102		2521701	Allied Institution Service Delivery Improvement		116950
103		2520107	Education-Related Activities		2321441
104		2522203	Draught relief related activities		346034
105		2521904	Toilet (Individual)		60000
106		2521601	Local Government Service Delivery Improvement		77500
107		2521102	Anganwadi Related Services		730800
108		2521001	Anganwadi Nutrition		709144
109		2520906	Welfare Programs for Physically/ Mentally Challenged		662200
110		2520905	Welfare Programs for the Destitute		51791
111		2520904	Welfare of the Aged		464723
112		2520903	Women Welfare		395226
113		2521602	Payments to IKM		64728
114		2522303	Solid Waste Management - Preparatory Activities		79596

SN	Group	Code	Head Name	Schedule	Amount
115		2522304	Solid Waste Management - Classification		8500
116		2522305	Solid Waste Management - Collection and Transportation		65780
117		2520902	Child Welfare Program		67050
118		2520801	Housing & House Electrification - Individual		8246000
119		2520702	Drinking Water - Public		1161836
120		2520701	Drinking Water - Individual		105000
121		2520602	Health related Programs		755903
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
122		2530101	Street Lights		1500000
123		2530302	Public Buildings - Other Buildings		277937
124		2530501	Vehicle Rent for Engineering Wing		164390
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
125		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30695700
126		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13441300
127		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		455600
128		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4573100
129		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment		2880

SN	Group	Code	Head Name	Schedule	Amount
			Wages		
130		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1572000
131		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6581400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
132		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		370000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
133		2510101	Agriculture - Paddy		1816866
134		2510102	Agriculture - Coconut		45000
135		2510104	Agriculture - Vegetables		180000
136		2510106	Agriculture - Tubercrops		212000
137		2510112	Agriculture - Pepper		141225
138		2510201	Animal Husbandry - Cow		36540
139		2510204	Animal Husbandry - Calf		216000
140		2510209	Animal Husbandry - Infrastructure		230000
141		2510210	Animal Husbandry - Disease Control		85000
142		2510305	Dairy Development - Milk Incentives		10687
143		2510502	Minor Irrigation - Individual facilities		17500
144		2510802	Water Conservation		199683
145		2510215	Protection of Animals		49680

SN	Group	Code	Head Name	Schedule	Amount
		2500000	Programme Expenditure (250)-I - 14		
146		2502001	Expenditure on Poverty Eradication Program		18630833
147		2501001	Election Expenses		(28000)
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
148		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		36000
		2700000	Provisions and Write off (270)-I - 16		
149		2703002	Property Tax (General) Written Off		399341
		2720000	Depreciation (272)-I - 18		
150		2728001	Depreciation-Other Fixed Assets		69357
151		2725001	Depreciation-Vehicles		138271
152		2726001	Depreciation-Office & Other Equipments		201144
153		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		162577
154		2722001	Depreciation-Buildings		377579
155		2723001	Depreciation-Roads & Bridges		2209100
156		2723101	Depreciation-Sewerage & Drainage		140972
157		2723201	Depreciation-Watersupply		16150
					123938406
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
158		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		72300

SN	Group	Code	Head Name	Schedule	Amount
159		2808001	Prior Period Expenses		386633
160		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
161		2801001	Prior Period Income		(719407)
					(260474)