



Vellavoor 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		702290
2		1101002	Profession Tax - Traders/ Institutions		346070
3		1100107	Property Tax On Residential Buildings		2709418
4		1100108	Property Tax On Non-Residential Buildings		2131145
		1300000		Rental Income (130)-I - 3	
5		1304002	Rent from Grounds		0
6		1302003	Rent from Buildings		1139078
7		1301009	Rent from Auditorium and Halls		500
8		1301005	Rent from Conference Hall		200
		1400000		Fees and User Charges (140)-I - 4	
9		1401801	Application Fee		100
10		1402001	Penal Interest		49458

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalties and Fines		7959
12		1402004	Compounding Fee		150
13		1402005	Fine for Dumping Waste		7000
14		1404002	Notice Fees		950
15		1404004	Ownership Change Fees - Fine		22300
16		1404008	Delayed Registration Fees		2000
17		1404009	Search Fees		234
18		1405005	Bus Stand Fees		65498
19		1407001	Road Cutting Charges		4180
20		1405008	Receipts from Libraries		700
21		1401204	Permit Fee for Additional FSI		0
22		1404011	Late Fee		920
23		1401306	Fee for Correction in Registration		100
24		1401305	Fee for Non Availability Certificate		34
25		1401302	Fees for Delayed Registration - Birth & Death		114
26		1401304	Fee for Marriage Registration		4750
27		1401399	Fees for Other Certificates or Extracts		2934
28		1401701	Regularization Fees		245019
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
30		1401002	Tutorial College Registration Fee		200
31		1401101	License Fees for Enterprises		169200

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		1850
33		1401201	Fees for Construction of Buildings		578035
34		1401203	Permit Application fee		48500
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501010	Receipts from Sale Of Timber		19045
36		1501099	Receipts from Sale of Other Products		52000
37		1501102	Receipts from Sale of Tender Forms		63995
38		1501202	Receipts from Sale of Scrap		20329
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601023	General Purpose Fund		11995866
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		720000
41		1601043	Grant for Specific Purposes - Election		20000
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		98509
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		444087
44		1602005	Central Finance Commission Grant - Untied		55551
45		1602006	Central Finance Commission Grant - Tied		1694195
46		1602023	Swaccha Bharat Mission - Grameen		971838

SN	Group	Code	Head Name	Schedule	Amount
47		1603002	Beneficiary Contribution		36270
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		625200
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4595400
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1785948
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39602200
52		1601021	Maintenance Fund - Road Assets		971500
53		1601022	Maintenance Fund - Non-Road Assets		6433995
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17668773
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1253000
56		1601001	Development Fund - General		9028844
57		1601002	Development Fund - Special Component Plan		4994215
58		1601003	Development Fund - Tribal Sub-Plan		142733
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1306600
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12681100
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		422800
		1700000	Income from Investments (170)-I - 7		

SN	Group	Code	Head Name	Schedule	Amount
62		1701001	Interest on Investments		343774
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		11658
		1800000	Other Income (180)-I - 9		
64		1804001	Recovery from Employees		176
					126300887
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
65		2102017	Festival Allowance		86040
66		2102018	Spectacle Allowance		7500
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		22862
68		2103006	Employer's Contribution to NPS - Regular Employees		272060
69		2101003	Salaries - Permanent Staff		8265416
70		2102006	Other allowances - Secretary		32000
71		2102008	Other allowances - Permanent Staff		92345
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		100900
73		2101001	Salaries -Secretary		1089656
74		2103007	Pension Contribution		791765
75		2101004	Salaries - Contract Staff		(1209330)
76		2101007	Salaries - Part time Contingent Staff		560514
77		2101101	Wages		862915

SN	Group	Code	Head Name	Schedule	Amount
78		2101201	Bonus		22500
79		2101401	Honourarium		1655432
80		2102001	Travelling Allowances - Secretary		26580
81		2102003	Travelling Allowances - Permanent Staff		41717
82		2102004	Travelling Allowances - Temporary Staff		8417
		2200000	Administrative Expenses (220)-I - 11		
83		2201005	Vehicle Tax		14682
84		2201102	Water Charges - Office		18240
85		2208005	Donations And Contributions As Per Government Order		106057
86		2201002	Land Tax/ Basic Tax		168
87		2201101	Office Electricity Expenses		109195
88		2201201	Telephone Expenses/ Internet Charges		57986
89		2201202	Postage Expenses		13000
90		2201301	Electricity Charges - Allied Institutions		6243
91		2201302	Water Charges - Allied Institutions		450
92		2202001	Books & Periodicals		23950
93		2202101	Printing & Stationery		91164
94		2204001	Insurance		22916
95		2205101	Miscellaneous Legal Expenses		25000
96		2205201	Professional & Other Fees		20690
97		2208099	Miscellaneous Administration Expenses		316156
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
98		2308201	Refreshment Charges		131275
99		2302001	Water Charges - Street Tap		734019
100		2301001	Electricity Charges for Street Lights		799576
101		2301002	Fuel Charges		233410
102		2304001	Vehicle Hire Charges		37163
103		2304002	Equipment Hire Charges		10000
104		2305301	Repairs & Maintenance - Vehicles		72534
105		2305902	Repairs & Maintenance - Office Equipments		35637
106		2305909	Other Repairs & Maintenance		21979
107		2308005	Expenses relating to collection of Taxes		83792
108		2301003	Electricity Charges of Other Buildings of LB		12252
109		2308013	Sanitation Expenses		32325
2400000			Interest and Finance Charges (240)-I - 13		
110		2408002	Rebate on Tax and Revenues		12447
111		2407001	Bank Charges		868
112		2408001	Other Finance Expenses		54736
2520000			Expenses in Service Sector (252)-I - 14(b)		
113		2520801	Housing & House Electrification - Individual		6200000
114		2520903	Women Welfare		650000
115		2520904	Welfare of the Aged		100000

SN	Group	Code	Head Name	Schedule	Amount
116		2520905	Welfare Programs for the Destitute		34097
117		2520906	Welfare Programs for Physically/ Mentally Challenged		940490
118		2520908	Social Security Programme		501977
119		2521001	Anganwadi Nutrition		1153972
120		2521102	Anganwadi Related Services		832200
121		2521402	Electricity Line - Transformer - Voltage Improvement		25500
122		2521601	Local Government Service Delivery Improvement		876851
123		2521701	Allied Institution Service Delivery Improvement		357354
124		2521903	Public Sanitation - Related Activities		19433
125		2522101	Crematorium		200000
126		2522201	Disaster Management - Related Services		99750
127		2522801	Loan Repayment		1217272
128		2520618	Medical Institution - Allopathy		1241912
129		2520619	Medical Institution - Ayurvedic		600000
130		2520602	Health related Programs		804346
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		89930
132		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		840767
133		2520107	Education-Related Activities		514727
134		2521904	Toilet (Individual)		672000

SN	Group	Code	Head Name	Schedule	Amount
135		2520111	Contribution towards SSA		400000
136		2521602	Payments to IKM		68150
137		2522305	Solid Waste Management - Collection and Transportation		262696
138		2522308	Solid Waste Management - Processing - Centralised		150000
139		2522310	Solid Waste Management - Disposal		107550
140		2522311	Solid Waste Management - Integrated Projects		35243
141		2522314	Solid Waste Management - Processing Individual		362250
142		2520617	Epidemic Control		34450
143		2520701	Drinking Water - Individual		608000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
144		2530102	Office Electrification		981223
145		2530302	Public Buildings - Other Buildings		1035982
146		2530501	Vehicle Rent for Engineering Wing		46177
147		2530402	Other Constructions - Side Walls		119064
148		2530201	Roads		4525432
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1306600
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha		1253000

SN	Group	Code	Head Name	Schedule	Amount
			Scheme		
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39602200
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		422800
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12681100
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4595400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
156		2510106	Agriculture - Tubercrops		3440
157		2510111	Agriculture - Ginger		400000
158		2510136	Agrarian Disease		10000
159		2510131	Agriculture Development - Infrastructure Facilities		462977
160		2510204	Animal Husbandry - Calf		130000
161		2510209	Animal Husbandry - Infrastructure		460355
162		2510215	Protection of Animals		99928
163		2510210	Animal Husbandry - Disease Control		11071
164		2510305	Dairy Development - Milk Incentives		1784948

SN	Group	Code	Head Name	Schedule	Amount
165		2510105	Agriculture - Plaintane		100000
166		2510104	Agriculture - Vegetables		707842
		2500000	Programme Expenditure (250)-I - 14		
167		2502001	Expenditure on Poverty Eradication Program		17668773
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
168		2601005	Financial Assistance from Distress Relief Fund		5000
169		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		16000
		2700000	Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		377295
		2720000	Depreciation (272)-I - 18		
171		2728001	Depreciation-Other Fixed Assets		366415
172		2722001	Depreciation-Buildings		298774
173		2723301	Depreciation-Public Lighting		714694
174		2725001	Depreciation-Vehicles		215076
175		2726001	Depreciation-Office & Other Equipments		1113873
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		264532
177		2723001	Depreciation-Roads & Bridges		422918
178		2723201	Depreciation-Watersupply		185878
					128776883

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
179		2808001	Prior Period Expenses		76466
180		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(62775)
181		2801001	Prior Period Income		79770
					93461