



**Vellathooval Grama Panchayat Office**  
**Income and Expenditure Schedule**

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                 | Schedule                                 | Amount   |
|----|---------------|----------------|-------------------------------------------|------------------------------------------|----------|
|    | <b>INCOME</b> | <b>1100000</b> |                                           | <b>Tax Revenue (110)-I -1</b>            |          |
| 1  |               | 1101001        | Profession Tax – Employees                |                                          | 2229870  |
| 2  |               | 1100107        | Property Tax On Residential Buildings     |                                          | 2758741  |
| 3  |               | 1100108        | Property Tax On Non-Residential Buildings |                                          | 15246436 |
| 4  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                          | 1918250  |
|    |               | <b>1300000</b> |                                           | <b>Rental Income (130)-I - 3</b>         |          |
| 5  |               | 1302003        | Rent from Buildings                       |                                          | 2612796  |
| 6  |               | 1301009        | Rent from Auditorium and Halls            |                                          | 4800     |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b> |          |
| 7  |               | 1401304        | Fee for Marriage Registration             |                                          | 13950    |
| 8  |               | 1401399        | Fees for Other Certificates or Extracts   |                                          | 25332    |
| 9  |               | 1401401        | Fees under RTI Act                        |                                          | 42       |
| 10 |               | 1401701        | Regularization Fees                       |                                          | 709241   |

| SN | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----|-------|---------|--------------------------------------------------------------|----------|---------|
| 11 |       | 1401801 | Application Fee                                              |          | 800     |
| 12 |       | 1402001 | Penal Interest                                               |          | 96664   |
| 13 |       | 1402003 | Other Penalties and Fines                                    |          | 116480  |
| 14 |       | 1402004 | Compounding Fee                                              |          | 100     |
| 15 |       | 1402005 | Fine for Dumping Waste                                       |          | 153500  |
| 16 |       | 1404002 | Notice Fees                                                  |          | 43320   |
| 17 |       | 1404004 | Ownership Change Fees - Fine                                 |          | 66000   |
| 18 |       | 1404008 | Delayed Registration Fees                                    |          | 6750    |
| 19 |       | 1404009 | Search Fees                                                  |          | 332     |
| 20 |       | 1407001 | Road Cutting Charges                                         |          | 5690    |
| 21 |       | 1404011 | Late Fee                                                     |          | 53285   |
| 22 |       | 1405018 | Wastemanagement - User Charges                               |          | 24340   |
| 23 |       | 1401306 | Fee for Correction in Registration                           |          | 915     |
| 24 |       | 1401305 | Fee for Non Availability Certificate                         |          | 50      |
| 25 |       | 1401203 | Permit Application fee                                       |          | 180805  |
| 26 |       | 1401302 | Fees for Delayed Registration - Birth & Death                |          | 143     |
| 27 |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 750     |
| 28 |       | 1401106 | License Fees for Domestic Dogs                               |          | 800     |
| 29 |       | 1401199 | Other Licensing Fees                                         |          | 6250    |
| 30 |       | 1401201 | Fees for Construction of Buildings                           |          | 3054067 |
| 31 |       | 1401205 | Fees for Erection of Telecommunication Tower                 |          | 10000   |

| SN | Group | Code           | Head Name                                                                                                                         | Schedule | Amount   |
|----|-------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 32 |       | 1401204        | Permit Fee for Additional FSI                                                                                                     |          | 0        |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                                                                                          |          |          |
| 33 |       | 1501102        | Receipts from Sale of Tender Forms                                                                                                |          | 461762   |
| 34 |       | 1503001        | Receipts from Miscellaneous Sales                                                                                                 |          | 428      |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                                                                    |          |          |
| 35 |       | 1601023        | General Purpose Fund                                                                                                              |          | 14818413 |
| 36 |       | 1601034        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 400000   |
| 37 |       | 1602002        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           |          | 665664   |
| 38 |       | 1602003        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 195369   |
| 39 |       | 1602005        | Central Finance Commission Grant - Untied                                                                                         |          | 415120   |
| 40 |       | 1602006        | Central Finance Commission Grant - Tied                                                                                           |          | 2762268  |
| 41 |       | 1602019        | Intergrated Child Development Service                                                                                             |          | 1473676  |
| 42 |       | 1603002        | Beneficiary Contribution                                                                                                          |          | 1877200  |
| 43 |       | 1604001        | Contribution towards Joint Venture Projects from District Panchayat                                                               |          | 715681   |
| 44 |       | 1604002        | Contribution towards Joint Venture Projects from Block Panchayat                                                                  |          | 852794   |
| 45 |       | 1604003        | Contribution towards Joint Venture Projects from Grama Panchayat                                                                  |          | 973150   |

| SN | Group | Code           | Head Name                                                                             | Schedule | Amount    |
|----|-------|----------------|---------------------------------------------------------------------------------------|----------|-----------|
| 46 |       | 1601021        | Maintenance Fund - Road Assets                                                        |          | 4256942   |
| 47 |       | 1601022        | Maintenance Fund - Non-Road Assets                                                    |          | 5119851   |
| 48 |       | 1601002        | Development Fund - Special Component Plan                                             |          | 2963688   |
| 49 |       | 1601001        | Development Fund - General                                                            |          | 18929639  |
| 50 |       | 1602037        | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                             |          | 66398014  |
| 51 |       | 1601080        | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                      |          | 2221000   |
| 52 |       | 1601003        | Development Fund - Tribal Sub-Plan                                                    |          | 181645    |
| 53 |       | 1601010        | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 7521400   |
| 54 |       | 1601012        | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 19635300  |
| 55 |       | 1601013        | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |          | 1020800   |
| 56 |       | 1601014        | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |          | 8698600   |
| 57 |       | 1601018        | Fund for Transferred Functions/ Schemes - Old Age Pension                             |          | 65166100  |
|    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                                    |          |           |
| 58 |       | 1711001        | Interest from Bank Accounts                                                           |          | 441911    |
|    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                                       |          |           |
| 59 |       | 1808004        | Receipts on excess payments                                                           |          | 74408     |
|    |       |                |                                                                                       |          | 257581322 |

| SN | Group              | Code           | Head Name                                                                                                              | Schedule                                    | Amount  |
|----|--------------------|----------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------|
|    | <b>EXPENDITURE</b> | <b>2100000</b> |                                                                                                                        | <b>Establishment Expenses (210)-I - 10</b>  |         |
| 60 |                    | 2104001        | Terminal Leave Surrender                                                                                               |                                             | 63368   |
| 61 |                    | 2102017        | Festival Allowance                                                                                                     |                                             | 47500   |
| 62 |                    | 2103006        | Employer's Contribution to NPS - Regular Employees                                                                     |                                             | 486352  |
| 63 |                    | 2103007        | Pension Contribution                                                                                                   |                                             | 505231  |
| 64 |                    | 2101001        | Salaries -Secretary                                                                                                    |                                             | 1000801 |
| 65 |                    | 2101003        | Salaries - Permanent Staff                                                                                             |                                             | 9269876 |
| 66 |                    | 2101004        | Salaries - Contract Staff                                                                                              |                                             | 722100  |
| 67 |                    | 2101005        | Salaries - Temporary Staff                                                                                             |                                             | 63635   |
| 68 |                    | 2101101        | Wages                                                                                                                  |                                             | 1578073 |
| 69 |                    | 2101201        | Bonus                                                                                                                  |                                             | 61500   |
| 70 |                    | 2101401        | Honourarium                                                                                                            |                                             | 1764900 |
| 71 |                    | 2102003        | Travelling Allowances - Permanent Staff                                                                                |                                             | 138845  |
| 72 |                    | 2102014        | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                                             | 167150  |
| 73 |                    | 2102016        | Other Benefits and Allowances                                                                                          |                                             | 1091151 |
| 74 |                    | 2102019        | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                                             | 115840  |
|    |                    | <b>2200000</b> |                                                                                                                        | <b>Administrative Expenses (220)-I - 11</b> |         |
| 75 |                    | 2208003        | Grama Sabha/ Ward Sabha Expenses                                                                                       |                                             | 10000   |
| 76 |                    | 2201001        | Rent of Buildings                                                                                                      |                                             | 63373   |
| 77 |                    | 2201199        | Other Office Maintenance Expenses                                                                                      |                                             | 596131  |

| SN             | Group | Code    | Head Name                                           | Schedule | Amount  |
|----------------|-------|---------|-----------------------------------------------------|----------|---------|
| 78             |       | 2201299 | Miscellaneous Communication Expenses                |          | 77438   |
| 79             |       | 2202001 | Books & Periodicals                                 |          | 4145    |
| 80             |       | 2202101 | Printing & Stationery                               |          | 620617  |
| 81             |       | 2204001 | Insurance                                           |          | 82830   |
| 82             |       | 2205101 | Miscellaneous Legal Expenses                        |          | 127500  |
| 83             |       | 2205201 | Professional & Other Fees                           |          | 19042   |
| 84             |       | 2206101 | Membership & Subscriptions                          |          | 20800   |
| 85             |       | 2208099 | Miscellaneous Administration Expenses               |          | 2390930 |
| 86             |       | 2201101 | Office Electricity Expenses                         |          | 697229  |
| 87             |       | 2201105 | Water Charges - LB buildings                        |          | 1200    |
| 88             |       | 2208005 | Donations And Contributions As Per Government Order |          | 18000   |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>      |          |         |
| 89             |       | 2301003 | Electricity Charges of Other Buildings of LB        |          | 100833  |
| 90             |       | 2301002 | Fuel Charges                                        |          | 569230  |
| 91             |       | 2304001 | Vehicle Hire Charges                                |          | 323570  |
| 92             |       | 2305301 | Repairs & Maintenance - Vehicles                    |          | 20950   |
| 93             |       | 2305909 | Other Repairs & Maintenance                         |          | 7994    |
| 94             |       | 2308005 | Expenses relating to collection of Taxes            |          | 265560  |
| 95             |       | 2308201 | Refreshment Charges                                 |          | 42185   |
| 96             |       | 2308010 | Extra - ordinary Expenses                           |          | 1595368 |
| 97             |       | 2308013 | Sanitation Expenses                                 |          | 5300    |

| SN  | Group | Code           | Head Name                                            | Schedule | Amount  |
|-----|-------|----------------|------------------------------------------------------|----------|---------|
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>     |          |         |
| 98  |       | 2407001        | Bank Charges                                         |          | 6270    |
| 99  |       | 2408002        | Rebate on Tax and Revenues                           |          | 85584   |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |         |
| 100 |       | 2520702        | Drinking Water - Public                              |          | 132364  |
| 101 |       | 2520801        | Housing & House Electrification - Individual         |          | 7125000 |
| 102 |       | 2520903        | Women Welfare                                        |          | 250000  |
| 103 |       | 2520904        | Welfare of the Aged                                  |          | 570965  |
| 104 |       | 2520905        | Welfare Programs for the Destitute                   |          | 525000  |
| 105 |       | 2520906        | Welfare Programs for Physically/ Mentally Challenged |          | 1339567 |
| 106 |       | 2521001        | Anganwadi Nutrition                                  |          | 3027241 |
| 107 |       | 2521002        | Other Nutrition Distribution Programme               |          | 25000   |
| 108 |       | 2521101        | Anganwadi Infrastructure                             |          | 1209589 |
| 109 |       | 2521102        | Anganwadi Related Services                           |          | 1795800 |
| 110 |       | 2521401        | Electricity Line Extension                           |          | 0       |
| 111 |       | 2521701        | Allied Institution Service Delivery Improvement      |          | 258387  |
| 112 |       | 2521902        | Sanitation & Waste Management - Public               |          | 482869  |
| 113 |       | 2522001        | Plan Formulation, Implementation and Monitoring      |          | 277814  |
| 114 |       | 2522202        | Climate Change - Related Services                    |          | 150000  |

| SN  | Group | Code    | Head Name                                              | Schedule | Amount  |
|-----|-------|---------|--------------------------------------------------------|----------|---------|
| 115 |       | 2522801 | Loan Repayment                                         |          | 3362907 |
| 116 |       | 2520618 | Medical Institution - Allopathy                        |          | 2641124 |
| 117 |       | 2520619 | Medical Institution - Ayurvedic                        |          | 774540  |
| 118 |       | 2520620 | Medical Institution - Homoeo                           |          | 453291  |
| 119 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion        |          | 240438  |
| 120 |       | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure   |          | 180540  |
| 121 |       | 2520301 | Reading Rooms, Libraries - Infrastructure              |          | 49645   |
| 122 |       | 2520107 | Education-Related Activities                           |          | 560000  |
| 123 |       | 2520101 | Pre-primary Education                                  |          | 425220  |
| 124 |       | 2521906 | Toilet (Public/Community Level)                        |          | 581646  |
| 125 |       | 2520111 | Contribution towards SSA                               |          | 1500000 |
| 126 |       | 2521602 | Payments to IKM                                        |          | 105218  |
| 127 |       | 2522303 | Solid Waste Management - Preparatory Activities        |          | 39000   |
| 128 |       | 2522305 | Solid Waste Management - Collection and Transportation |          | 658666  |
| 129 |       | 2522307 | Solid Waste Management - Processing - Community level  |          | 149800  |
| 130 |       | 2522310 | Solid Waste Management - Disposal                      |          | 916650  |
| 131 |       | 2522314 | Solid Waste Management - Processing Individual         |          | 784300  |
| 132 |       | 2520602 | Health related Programs                                |          | 1592415 |
| 133 |       | 2520604 | Community Health Sub centers                           |          | 374743  |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b>                                           |          |          |
| 134            |       | 2530201 | Roads                                                                                                  |          | 3835783  |
| 135            |       | 2530501 | Vehicle Rent for Engineering Wing                                                                      |          | 260000   |
| 136            |       | 2530302 | Public Buildings - Other Buildings                                                                     |          | 1080815  |
| 137            |       | 2530102 | Office Electrification                                                                                 |          | 99973    |
| 138            |       | 2530101 | Street Lights                                                                                          |          | 1131845  |
| 139            |       | 2530204 | Culverts                                                                                               |          | 97709    |
| 140            |       | 2530301 | Public Buildings - Local Government Office Building                                                    |          | 299077   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                             |          |          |
| 141            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 65166100 |
| 142            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |          | 2221000  |
| 143            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 8698600  |
| 144            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 1020800  |
| 145            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 19635300 |
| 146            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 7521400  |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects</b>                                                              |          |          |

| SN                                         | Group | Code    | Head Name                                                     | Schedule | Amount   |
|--------------------------------------------|-------|---------|---------------------------------------------------------------|----------|----------|
| <b>(Contributing LSGI) (255)-I - 14(e)</b> |       |         |                                                               |          |          |
| 147                                        |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat |          | 980000   |
| <b>2510000</b>                             |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>          |          |          |
| 148                                        |       | 2510105 | Agriculture - Plaintane                                       |          | 85000    |
| 149                                        |       | 2510112 | Agriculture - Pepper                                          |          | 24000    |
| 150                                        |       | 2510131 | Agriculture Development - Infrastructure Facilities           |          | 208499   |
| 151                                        |       | 2510201 | Animal Husbandry - Cow                                        |          | 3070500  |
| 152                                        |       | 2510205 | Animal Husbandry - Poultry                                    |          | 550500   |
| 153                                        |       | 2510209 | Animal Husbandry - Infrastructure                             |          | 400000   |
| 154                                        |       | 2510215 | Protection of Animals                                         |          | 200000   |
| 155                                        |       | 2510305 | Dairy Development - Milk Incentives                           |          | 924280   |
| 156                                        |       | 2510404 | Inland -Pisciculture                                          |          | 30000    |
| 157                                        |       | 2510136 | Agrarian Disease                                              |          | 237230   |
| 158                                        |       | 2510139 | Agriculture - Nutmeg                                          |          | 362500   |
| 159                                        |       | 2510101 | Agriculture - Paddy                                           |          | 72320    |
| 160                                        |       | 2510104 | Agriculture - Vegetables                                      |          | 569050   |
| <b>2500000</b>                             |       |         | <b>Programme Expenditure (250)-I - 14</b>                     |          |          |
| 161                                        |       | 2502001 | Expenditure on Poverty Eradication Program                    |          | 66398014 |
| 162                                        |       | 2501001 | Election Expenses                                             |          | 235705   |
| <b>2700000</b>                             |       |         | <b>Provisions and Write off (270)-I - 16</b>                  |          |          |

| SN                              | Group | Code           | Head Name                                                          | Schedule | Amount          |
|---------------------------------|-------|----------------|--------------------------------------------------------------------|----------|-----------------|
| 163                             |       | 2703002        | Property Tax (General) Written Off                                 |          | 424702          |
|                                 |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |                 |
| 164                             |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 2716304         |
| 165                             |       | 2722001        | Depreciation-Buildings                                             |          | 853086          |
| 166                             |       | 2724001        | Depreciation-Plant & Machinery                                     |          | 291080          |
| 167                             |       | 2725001        | Depreciation-Vehicles                                              |          | 237405          |
| 168                             |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 423893          |
| 169                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 426966          |
| 170                             |       | 2728001        | Depreciation-Other Fixed Assets                                    |          | 270232          |
| 171                             |       | 2723301        | Depreciation-Public Lighting                                       |          | 477624          |
| 172                             |       | 2723201        | Depreciation-Watersupply                                           |          | 337271          |
|                                 |       |                |                                                                    |          | 249262703       |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |                 |
| 173                             |       | 2801002        | Prior Period Income - Recovery of Unutilized Grants/ Funds         |          | (14928)         |
| 174                             |       | 2801001        | Prior Period Income                                                |          | (275406)        |
|                                 |       |                |                                                                    |          | <b>(290334)</b> |