



Ezhikkara 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		221895
2		1101002	Profession Tax - Traders/ Institutions		208040
3		1101001	Profession Tax – Employees		514974
4		1100107	Property Tax On Residential Buildings		1881798
5		1100108	Property Tax On Non-Residential Buildings		838231
		1300000		Rental Income (130)-I - 3	
6		1304001	Rent from Lease of Lands		20000
		1400000		Fees and User Charges (140)-I - 4	
7		1401202	Fees for Installation of Machinery		200
8		1401203	Permit Application fee		47800
9		1401302	Fees for Delayed Registration - Birth & Death		176
10		1401304	Fee for Marriage Registration		4110

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		1152
12		1401701	Regularization Fees		79481
13		1402001	Penal Interest		20179
14		1402003	Other Penalties and Fines		34501
15		1402005	Fine for Dumping Waste		23000
16		1404002	Notice Fees		434
17		1404004	Ownership Change Fees - Fine		38600
18		1404008	Delayed Registration Fees		2250
19		1407001	Road Cutting Charges		622302
20		1404009	Search Fees		140
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
22		1401101	License Fees for Enterprises		99200
23		1401105	License fee for Domestic Animals		0
24		1401106	License Fees for Domestic Dogs		2300
25		1401199	Other Licensing Fees		39000
26		1401201	Fees for Construction of Buildings		371057
27		1401305	Fee for Non Availability Certificate		20
28		1401306	Fee for Correction in Registration		15
29		1404011	Late Fee		300
30		1401204	Permit Fee for Additional FSI		0
31		1407003	Collection Incentive - KCWWF		0
32		1407005	Incentive from Schemes		56000

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
33		1501010	Receipts from Sale Of Timber		4500
34		1501202	Receipts from Sale of Scrap		34980
35		1501102	Receipts from Sale of Tender Forms		89220
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1602005	Central Finance Commission Grant - Untied		1218933
37		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		38031900
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		496000
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		159459
40		1601045	Other Revenue Grants		681265
41		1601043	Grant for Specific Purposes - Election		45024
42		1601023	General Purpose Fund		10504579
43		1601022	Maintenance Fund - Non-Road Assets		1814420
44		1601021	Maintenance Fund - Road Assets		6840208
45		1601052	Literacy Scheme Grant		221485
46		1602023	Swaccha Bharat Mission - Grameen		300000
47		1602019	Intergrated Child Development Service		1155127
48		1602006	Central Finance Commission Grant - Tied		2013899

SN	Group	Code	Head Name	Schedule	Amount
49		1601002	Development Fund - Special Component Plan		6462441
50		1601001	Development Fund - General		8687917
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2579608
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		2032005
53		1603002	Beneficiary Contribution		107527
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2307000
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16419399
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4467800
57		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1604000
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14912800
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6063800
61		1601003	Development Fund - Tribal Sub-Plan		35000
		1710000	Interest Earned (171)-I - 8		
62		1711001	Interest from Bank Accounts		208757
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
63		1804001	Recovery from Employees		4396
64		1808004	Receipts on excess payments		19461
65		1801001	Deposits Forfeited		22285
66		1801002	Deposit forfeited-Election Deposit(Candidate)		4000
					134676450
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2103007	Pension Contribution		699680
68		2101004	Salaries - Contract Staff		662336
69		2101007	Salaries - Part time Contingent Staff		276584
70		2101101	Wages		293040
71		2101003	Salaries - Permanent Staff		6901578
72		2101201	Bonus		18000
73		2101401	Honourarium		114400
74		2102008	Other allowances - Permanent Staff		500
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1635386
76		2102016	Other Benefits and Allowances		53470
77		2102017	Festival Allowance		24000
78		2103006	Employer's Contribution to NPS - Regular Employees		204420
79		2101001	Salaries -Secretary		1248969
		2200000	Administrative Expenses (220)-I - 11		
80		2202001	Books & Periodicals		19050

SN	Group	Code	Head Name	Schedule	Amount
81		2202101	Printing & Stationery		61855
82		2204001	Insurance		54421
83		2205101	Miscellaneous Legal Expenses		61500
84		2205201	Professional & Other Fees		19260
85		2208005	Donations And Contributions As Per Government Order		60000
86		2208099	Miscellaneous Administration Expenses		217053
87		2201001	Rent of Buildings		60000
88		2201101	Office Electricity Expenses		88666
89		2201102	Water Charges - Office		17475
90		2201104	Service Connection Charge (KSEB/ KWA)		54325
91		2201201	Telephone Expenses/ Internet Charges		56920
92		2201202	Postage Expenses		15000
93		2201299	Miscellaneous Communication Expenses		2242
2300000			Operations and Maintenance (230)-I - 12		
94		2301002	Fuel Charges		134088
95		2305301	Repairs & Maintenance - Vehicles		74089
96		2305902	Repairs & Maintenance - Office Equipments		22900
97		2305909	Other Repairs & Maintenance		4075
98		2308005	Expenses relating to collection of Taxes		22010
99		2308201	Refreshment Charges		88482
100		2301001	Electricity Charges for Street Lights		624332

SN	Group	Code	Head Name	Schedule	Amount
101		2302001	Water Charges - Street Tap		600558
102		2308099	Other Operating & Maintenance Expenses		18661
103		2304001	Vehicle Hire Charges		2100
		2400000	Interest and Finance Charges (240)-I - 13		
104		2407001	Bank Charges		2781
105		2408002	Rebate on Tax and Revenues		419061
106		2408001	Other Finance Expenses		81310
		2520000	Expenses in Service Sector (252)-I - 14(b)		
107		2520902	Child Welfare Program		30000
108		2520102	Primary Education		14970
109		2520107	Education-Related Activities		20000
110		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		67798
111		2520602	Health related Programs		43050
112		2520617	Epidemic Control		50000
113		2520702	Drinking Water - Public		88368
114		2520801	Housing & House Electrification - Individual		9727343
115		2520903	Women Welfare		34200
116		2520904	Welfare of the Aged		25000
117		2520905	Welfare Programs for the Destitute		80357
118		2520906	Welfare Programs for Physically/ Mentally Challenged		645780

SN	Group	Code	Head Name	Schedule	Amount
119		2520908	Social Security Programme		1308694
120		2521001	Anganwadi Nutrition		1480743
121		2521101	Anganwadi Infrastructure		211170
122		2521102	Anganwadi Related Services		862200
123		2521201	Vocational Capacity Building - Vocational Training		4655
124		2521601	Local Government Service Delivery Improvement		326187
125		2521701	Allied Institution Service Delivery Improvement		523676
126		2521902	Sanitation & Waste Management - Public		26000
127		2521903	Public Sanitation - Related Activities		229788
128		2522001	Plan Formulation, Implementation and Monitoring		102565
129		2522201	Disaster Management - Related Services		68262
130		2522301	Solid Waste Management		0
131		2520618	Medical Institution - Allopathy		1298006
132		2520619	Medical Institution - Ayurvedic		680500
133		2520620	Medical Institution - Homoeo		250000
134		2520109	Encourage Excellence of SC/ ST		1945000
135		2521904	Toilet (Individual)		300000
136		2520111	Contribution towards SSA		500000
137		2521602	Payments to IKM		70155
138		2522305	Solid Waste Management - Collection and Transportation		1365716

SN	Group	Code	Head Name	Schedule	Amount
139		2522308	Solid Waste Management - Processing - Centralised		93873
140		2522311	Solid Waste Management - Integrated Projects		230000
141		2522314	Solid Waste Management - Processing Individual		210461
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530202	Lanes		205414
143		2530101	Street Lights		464690
144		2530405	Other Constructions		49560
145		2530201	Roads		1959640
146		2530301	Public Buildings - Local Government Office Building		136999
147		2530204	Culverts		878557
148		2530102	Office Electrification		12980
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6063800
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14912800
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2307000
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38031900

SN	Group	Code	Head Name	Schedule	Amount
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4467800
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1604000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
156		2510101	Agriculture - Paddy		970885
157		2510136	Agrarian Disease		40000
158		2510613	Service Enterprises		399284
159		2510404	Inland -Pisciculture		95000
160		2510210	Animal Husbandry - Disease Control		51560
161		2510305	Dairy Development - Milk Incentives		250000
162		2510209	Animal Husbandry - Infrastructure		100000
163		2510105	Agriculture - Plaintane		8500
164		2510104	Agriculture - Vegetables		474000
165		2510102	Agriculture - Coconut		42923
		2500000	Programme Expenditure (250)-I - 14		
166		2502001	Expenditure on Poverty Eradication Program		16419399
167		2501001	Election Expenses		305780

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
168		2725001	Depreciation-Vehicles		229605
169		2723201	Depreciation-Watersupply		10000
170		2723101	Depreciation-Sewerage & Drainage		6278
171		2723001	Depreciation-Roads & Bridges		1466587
172		2722001	Depreciation-Buildings		410804
173		2728001	Depreciation-Other Fixed Assets		803763
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		316928
175		2726001	Depreciation-Office & Other Equipments		102216
176		2723301	Depreciation-Public Lighting		28242
					131695988
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
177		2808001	Prior Period Expenses		(42254190)
178		2801001	Prior Period Income		35329
					(42218861)