



Varavoor 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		1100108	Property Tax On Non-Residential Buildings		1279251
2		1100107	Property Tax On Residential Buildings		2054055
3		1101001	Profession Tax – Employees		597150
4		1101002	Profession Tax - Traders/ Institutions		246850
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		40500
		1400000	Fees and User Charges (140)-I - 4		
6		1402004	Compounding Fee		350
7		1401204	Permit Fee for Additional FSI		0
8		1404011	Late Fee		190
9		1402006	Fine imposed by Health Authorities		1175
10		1405018	Wastemanagement - User Charges		1850

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		1015
12		1401305	Fee for Non Availability Certificate		54
13		1402005	Fine for Dumping Waste		15000
14		1404004	Ownership Change Fees - Fine		25000
15		1404008	Delayed Registration Fees		3750
16		1404009	Search Fees		376
17		1405099	Other User Charges		6000
18		1407001	Road Cutting Charges		136869
19		1401101	License Fees for Enterprises		85100
20		1401106	License Fees for Domestic Dogs		650
21		1401201	Fees for Construction of Buildings		937919
22		1401202	Fees for Installation of Machinery		200
23		1401203	Permit Application fee		82780
24		1401302	Fees for Delayed Registration - Birth & Death		132
25		1401304	Fee for Marriage Registration		9000
26		1401399	Fees for Other Certificates or Extracts		188
27		1401401	Fees under RTI Act		840
28		1401701	Regularization Fees		653024
29		1402001	Penal Interest		10395
30		1402003	Other Penalties and Fines		72684
		1500000	Sale and Hire Charges (150)-I - 5		
31		1501101	Receipts from Sale of Forms		98380

SN	Group	Code	Head Name	Schedule	Amount
32		1501202	Receipts from Sale of Scrap		197647
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5250000
34		1601045	Other Revenue Grants		37299
35		1601047	Awards and Honours - Untied		320780
36		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		546000
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		571000
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31332801
39		1602005	Central Finance Commission Grant - Untied		1467328
40		1602006	Central Finance Commission Grant - Tied		3157695
41		1602019	Intergrated Child Development Service		1527121
42		1603002	Beneficiary Contribution		354793
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		3858184
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		8558966
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		302000

SN	Group	Code	Head Name	Schedule	Amount
46		1601021	Maintenance Fund - Road Assets		21276505
47		1601023	General Purpose Fund		11686219
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		7392900
49		1601022	Maintenance Fund - Non-Road Assets		3959205
50		1601001	Development Fund - General		13267596
51		1601002	Development Fund - Special Component Plan		6273996
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1218000
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		4489300
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		354400
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1181600
1710000			Interest Earned (171)-I - 8		
56		1711001	Interest from Bank Accounts		878133
1800000			Other Income (180)-I - 9		
57		1808004	Receipts on excess payments		95184
					135915379
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
58		2103007	Pension Contribution		474997
59		2101001	Salaries -Secretary		996204

SN	Group	Code	Head Name	Schedule	Amount
60		2101003	Salaries - Permanent Staff		5084623
61		2101004	Salaries - Contract Staff		475410
62		2101007	Salaries - Part time Contingent Staff		141844
63		2101101	Wages		619569
64		2101201	Bonus		6000
65		2101501	Festival Allowance		55200
66		2102001	Travelling Allowances - Secretary		0
67		2102003	Travelling Allowances - Permanent Staff		24113
68		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1365948
69		2102016	Other Benefits and Allowances		1213103
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35050
71		2103006	Employer's Contribution to NPS - Regular Employees		207593
		2200000	Administrative Expenses (220)-I - 11		
72		2208099	Miscellaneous Administration Expenses		1326375
73		2201201	Telephone Expenses/ Internet Charges		12709
74		2201199	Other Office Maintenance Expenses		36575
75		2201299	Miscellaneous Communication Expenses		677810
76		2202001	Books & Periodicals		5590
77		2202101	Printing & Stationery		140306
78		2201101	Office Electricity Expenses		1134208

SN	Group	Code	Head Name	Schedule	Amount
79		2204001	Insurance		12820
80		2205101	Miscellaneous Legal Expenses		31500
81		2205201	Professional & Other Fees		10000
		2300000	Operations and Maintenance (230)-I - 12		
82		2302001	Water Charges - Street Tap		422208
83		2308013	Sanitation Expenses		161600
84		2301001	Electricity Charges for Street Lights		1345
85		2301002	Fuel Charges		132117
86		2304001	Vehicle Hire Charges		63980
87		2308005	Expenses relating to collection of Taxes		55024
88		2305001	Repairs & Maintenance - Roads and Pavements		9978
		2400000	Interest and Finance Charges (240)-I - 13		
89		2407001	Bank Charges		374
90		2408002	Rebate on Tax and Revenues		6740
		2520000	Expenses in Service Sector (252)-I - 14(b)		
91		2521002	Other Nutrition Distribution Programme		30798
92		2521001	Anganwadi Nutrition		2045446
93		2520908	Social Security Programme		1314463
94		2520906	Welfare Programs for Physically/ Mentally Challenged		1300080
95		2520904	Welfare of the Aged		118195

SN	Group	Code	Head Name	Schedule	Amount
96		2522201	Disaster Management - Related Services		7500
97		2521601	Local Government Service Delivery Improvement		908197
98		2521701	Allied Institution Service Delivery Improvement		236794
99		2521902	Sanitation & Waste Management - Public		304500
100		2521102	Anganwadi Related Services		992666
101		2520107	Education-Related Activities		594475
102		2520301	Reading Rooms, Libraries - Infrastructure		99680
103		2520303	Reading Rooms ,Libraries - Periodicals		87900
104		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		216443
105		2522314	Solid Waste Management - Processing Individual		357112
106		2522310	Solid Waste Management - Disposal		357320
107		2521602	Payments to IKM		93462
108		2520602	Health related Programs		842033
109		2520701	Drinking Water - Individual		16000
110		2520702	Drinking Water - Public		916128
111		2521906	Toilet (Public/Community Level)		90000
112		2521904	Toilet (Individual)		1179120
113		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1351801
114		2520801	Housing & House Electrification - Individual		23580892

SN	Group	Code	Head Name	Schedule	Amount
115		2520903	Women Welfare		670000
116		2520102	Primary Education		300000
117		2522801	Loan Repayment		1289889
118		2523201	Information and Knowledge Dissemination Capacity Development		25500
119		2521402	Electricity Line - Transformer - Voltage Improvement		186784
120		2520618	Medical Institution - Allopathy		2432432
121		2520619	Medical Institution - Ayurvedic		1000000
122		2520620	Medical Institution - Homoeo		443878
123		2521903	Public Sanitation - Related Activities		426000
124		2520109	Encourage Excellence of SC/ ST		448000
125		2521101	Anganwadi Infrastructure		1379346
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
126		2530405	Other Constructions		60000
127		2530101	Street Lights		1184219
128		2530201	Roads		22134205
129		2530302	Public Buildings - Other Buildings		490437
130		2530501	Vehicle Rent for Engineering Wing		350000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
131		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		302000

SN	Group	Code	Head Name	Schedule	Amount
132		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		4489300
133		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1218000
134		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		7392900
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1181600
136		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		354400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
137		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1195000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
138		2510201	Animal Husbandry - Cow		445000
139		2510101	Agriculture - Paddy		2560625
140		2510102	Agriculture - Coconut		152600
141		2510104	Agriculture - Vegetables		362500
142		2510105	Agriculture - Plaintane		261500
143		2510107	Agriculture - Fruits and Fruit Trees		155000
144		2510112	Agriculture - Pepper		99563
145		2510131	Agriculture Development - Infrastructure Facilities		50000

SN	Group	Code	Head Name	Schedule	Amount
146		2510205	Animal Husbandry - Poultry		148850
147		2510209	Animal Husbandry - Infrastructure		380000
148		2510305	Dairy Development - Milk Incentives		540804
149		2510601	Small scale industries and Micro enterprises		90000
150		2510613	Service Enterprises		17161
151		2510802	Water Conservation		607691
152		2511201	Skill Development		3600
		2500000	Programme Expenditure (250)-I - 14		
153		2502001	Expenditure on Poverty Eradication Program		29981000
		2700000	Provisions and Write off (270)-I - 16		
154		2703002	Property Tax (General) Written Off		154224
		2720000	Depreciation (272)-I - 18		
155		2722001	Depreciation-Buildings		97137
156		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		426462
157		2726001	Depreciation-Office & Other Equipments		332589
158		2725001	Depreciation-Vehicles		131451
159		2723301	Depreciation-Public Lighting		963
160		2723201	Depreciation-Watersupply		263454
161		2723101	Depreciation-Sewerage & Drainage		194385
162		2723001	Depreciation-Roads & Bridges		2165104
					140557471

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
163		2801001	Prior Period Income		9068
					9068