



**Avinissery 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  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                                            | 772900  |
| 2  |               | 1101001        | Profession Tax – Employees                |                                                            | 958022  |
| 3  |               | 1100102        | Service Cess u/rule 26                    |                                                            | 346497  |
| 4  |               | 1100108        | Property Tax On Non-Residential Buildings |                                                            | 3261642 |
| 5  |               | 1100107        | Property Tax On Residential Buildings     |                                                            | 3863831 |
|    |               | <b>1300000</b> |                                           | <b>Rental Income (130)-I - 3</b>                           |         |
| 6  |               | 1301009        | Rent from Auditorium and Halls            |                                                            | 213400  |
| 7  |               | 1302003        | Rent from Buildings                       |                                                            | 636171  |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges Remission and Refund-I - 4(a)</b> |         |
| 8  |               | 1409004        | Remission and Refund - Other Charges      |                                                            | 5203    |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b>                   |         |
| 9  |               | 1404011        | Late Fee                                  |                                                            | 1700    |

| SN | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----|-------|---------|--------------------------------------------------------------|----------|---------|
| 10 |       | 1401205 | Fees for Erection of Telecommunication Tower                 |          | 40000   |
| 11 |       | 1404008 | Delayed Registration Fees                                    |          | 2250    |
| 12 |       | 1401801 | Application Fee                                              |          | 100     |
| 13 |       | 1401204 | Permit Fee for Additional FSI                                |          | 0       |
| 14 |       | 1402001 | Penal Interest                                               |          | 77847   |
| 15 |       | 1404009 | Search Fees                                                  |          | 154     |
| 16 |       | 1405099 | Other User Charges                                           |          | 22000   |
| 17 |       | 1407001 | Road Cutting Charges                                         |          | 702698  |
| 18 |       | 1401101 | License Fees for Enterprises                                 |          | 343400  |
| 19 |       | 1401306 | Fee for Correction in Registration                           |          | 310     |
| 20 |       | 1401305 | Fee for Non Availability Certificate                         |          | 22      |
| 21 |       | 1402003 | Other Penalties and Fines                                    |          | 143060  |
| 22 |       | 1402004 | Compounding Fee                                              |          | 1550    |
| 23 |       | 1402005 | Fine for Dumping Waste                                       |          | 18000   |
| 24 |       | 1404002 | Notice Fees                                                  |          | 4870    |
| 25 |       | 1404004 | Ownership Change Fees - Fine                                 |          | 29500   |
| 26 |       | 1401201 | Fees for Construction of Buildings                           |          | 1342494 |
| 27 |       | 1401106 | License Fees for Domestic Dogs                               |          | 2050    |
| 28 |       | 1401105 | License fee for Domestic Animals                             |          | 0       |
| 29 |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 450     |
| 30 |       | 1401701 | Regularization Fees                                          |          | 448204  |

| SN             | Group | Code    | Head Name                                                                             | Schedule | Amount   |
|----------------|-------|---------|---------------------------------------------------------------------------------------|----------|----------|
| 31             |       | 1401399 | Fees for Other Certificates or Extracts                                               |          | 916      |
| 32             |       | 1401304 | Fee for Marriage Registration                                                         |          | 5030     |
| 33             |       | 1401302 | Fees for Delayed Registration - Birth & Death                                         |          | 161      |
| 34             |       | 1401203 | Permit Application fee                                                                |          | 132399   |
| <b>1500000</b> |       |         | <b>Sale and Hire Charges (150)-I - 5</b>                                              |          |          |
| 35             |       | 1501102 | Receipts from Sale of Tender Forms                                                    |          | 400      |
| 36             |       | 1501202 | Receipts from Sale of Scrap                                                           |          | 188647   |
| 37             |       | 1501203 | Receipts from auction of obsolete assets                                              |          | 97150    |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                        |          |          |
| 38             |       | 1601073 | Suchitwa Mission Grant                                                                |          | 131039   |
| 39             |       | 1601001 | Development Fund - General                                                            |          | 12007846 |
| 40             |       | 1601002 | Development Fund - Special Component Plan                                             |          | 2601400  |
| 41             |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 5981200  |
| 42             |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 24019500 |
| 43             |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |          | 3799200  |
| 44             |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |          | 6069800  |
| 45             |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                             |          | 56668400 |

| SN | Group | Code    | Head Name                                                                                                                         | Schedule | Amount   |
|----|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 46 |       | 1601021 | Maintenance Fund - Road Assets                                                                                                    |          | 48501    |
| 47 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                                |          | 2907239  |
| 48 |       | 1601023 | General Purpose Fund                                                                                                              |          | 12655564 |
| 49 |       | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 1546831  |
| 50 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           |          | 492864   |
| 51 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 788773   |
| 52 |       | 1602005 | Central Finance Commission Grant - Untied                                                                                         |          | 65776    |
| 53 |       | 1602006 | Central Finance Commission Grant - Tied                                                                                           |          | 1671167  |
| 54 |       | 1602019 | Intergrated Child Development Service                                                                                             |          | 931928   |
| 55 |       | 1603002 | Beneficiary Contribution                                                                                                          |          | 377200   |
| 56 |       | 1604001 | Contribution towards Joint Venture Projects from District Panchayat                                                               |          | 1350262  |
| 57 |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                                                                  |          | 300000   |
| 58 |       | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat                                                                  |          | 1134552  |
| 59 |       | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  |          | 737000   |
| 60 |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |          | 624212   |

| SN                 | Group | Code           | Head Name                                                                                                                       | Schedule | Amount    |
|--------------------|-------|----------------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                                                                              |          |           |
| 61                 |       | 1711001        | Interest from Bank Accounts                                                                                                     |          | 239271    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                                                                                 |          |           |
| 62                 |       | 1808099        | Miscellaneous Receipts                                                                                                          |          | 69973     |
| 63                 |       | 1808004        | Receipts on excess payments                                                                                                     |          | 49040     |
|                    |       |                |                                                                                                                                 |          | 150931566 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                                                                      |          |           |
| 64                 |       | 2101007        | Salaries - Part time Contingent Staff                                                                                           |          | 216634    |
| 65                 |       | 2103007        | Pension Contribution                                                                                                            |          | 887488    |
| 66                 |       | 2101001        | Salaries -Secretary                                                                                                             |          | 1719344   |
| 67                 |       | 2101003        | Salaries - Permanent Staff                                                                                                      |          | 6208165   |
| 68                 |       | 2101004        | Salaries - Contract Staff                                                                                                       |          | 1006013   |
| 69                 |       | 2101101        | Wages                                                                                                                           |          | 824432    |
| 70                 |       | 2101201        | Bonus                                                                                                                           |          | 97080     |
| 71                 |       | 2102001        | Travelling Allowances - Secretary                                                                                               |          | 21512     |
| 72                 |       | 2102006        | Other allowances - Secretary                                                                                                    |          | 7488      |
| 73                 |       | 2102014        | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members                                                               |          | 1633652   |
| 74                 |       | 2102016        | Other Benefits and Allowances                                                                                                   |          | 429337    |
| 75                 |       | 2102019        | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 8550      |
| 76                 |       | 2103006        | Employer's Contribution to NPS - Regular<br>Employees                                                                           |          | 170558    |

| SN | Group | Code           | Head Name                                      | Schedule | Amount |
|----|-------|----------------|------------------------------------------------|----------|--------|
| 77 |       | 2104001        | Terminal Leave Surrender                       |          | 47846  |
|    |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>    |          |        |
| 78 |       | 2206101        | Membership & Subscriptions                     |          | 6500   |
| 79 |       | 2205201        | Professional & Other Fees                      |          | 14160  |
| 80 |       | 2205101        | Miscellaneous Legal Expenses                   |          | 68000  |
| 81 |       | 2204001        | Insurance                                      |          | 5431   |
| 82 |       | 2202101        | Printing & Stationery                          |          | 350217 |
| 83 |       | 2202001        | Books & Periodicals                            |          | 13535  |
| 84 |       | 2201299        | Miscellaneous Communication Expenses           |          | 19850  |
| 85 |       | 2201202        | Postage Expenses                               |          | 125489 |
| 86 |       | 2201201        | Telephone Expenses/ Internet Charges           |          | 93907  |
| 87 |       | 2201199        | Other Office Maintenance Expenses              |          | 24464  |
| 88 |       | 2208003        | Grama Sabha/ Ward Sabha Expenses               |          | 13000  |
| 89 |       | 2201101        | Office Electricity Expenses                    |          | 101674 |
| 90 |       | 2208099        | Miscellaneous Administration Expenses          |          | 450583 |
|    |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b> |          |        |
| 91 |       | 2301006        | Electricity Charges For Drinking Water Schemes |          | 1691   |
| 92 |       | 2304001        | Vehicle Hire Charges                           |          | 248925 |
| 93 |       | 2304099        | Other Hire Charges                             |          | 8350   |
| 94 |       | 2305001        | Repairs & Maintenance - Roads and Pavements    |          | 410872 |
| 95 |       | 2305301        | Repairs & Maintenance - Vehicles               |          | 120483 |

| SN             | Group | Code    | Head Name                                         | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------------|----------|---------|
| 96             |       | 2305901 | Repairs & Maintenance - Machinery                 |          | 5235    |
| 97             |       | 2305902 | Repairs & Maintenance - Office Equipments         |          | 30620   |
| 98             |       | 2305909 | Other Repairs & Maintenance                       |          | 40661   |
| 99             |       | 2308005 | Expenses relating to collection of Taxes          |          | 102480  |
| 100            |       | 2308201 | Refreshment Charges                               |          | 232728  |
| 101            |       | 2301001 | Electricity Charges for Street Lights             |          | 1531411 |
| 102            |       | 2302001 | Water Charges - Street Tap                        |          | 4684436 |
| 103            |       | 2301003 | Electricity Charges of Other Buildings of LB      |          | 50709   |
| 104            |       | 2308013 | Sanitation Expenses                               |          | 213500  |
| 105            |       | 2301002 | Fuel Charges                                      |          | 144142  |
| 106            |       | 2308010 | Extra - ordinary Expenses                         |          | 10000   |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>  |          |         |
| 107            |       | 2407001 | Bank Charges                                      |          | 896     |
| 108            |       | 2408002 | Rebate on Tax and Revenues                        |          | 44183   |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b> |          |         |
| 109            |       | 2522301 | Solid Waste Management                            |          | 129853  |
| 110            |       | 2521601 | Local Government Service Delivery Improvement     |          | 288011  |
| 111            |       | 2521102 | Anganwadi Related Services                        |          | 852173  |
| 112            |       | 2521101 | Anganwadi Infrastructure                          |          | 110474  |
| 113            |       | 2521002 | Other Nutrition Distribution Programme            |          | 54333   |

| SN  | Group | Code    | Head Name                                              | Schedule | Amount  |
|-----|-------|---------|--------------------------------------------------------|----------|---------|
| 114 |       | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages        |          | 624212  |
| 115 |       | 2521904 | Toilet (Individual)                                    |          | 108000  |
| 116 |       | 2521001 | Anganwadi Nutrition                                    |          | 1943360 |
| 117 |       | 2520908 | Social Security Programme                              |          | 156368  |
| 118 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged   |          | 213500  |
| 119 |       | 2520905 | Welfare Programs for the Destitute                     |          | 26022   |
| 120 |       | 2520904 | Welfare of the Aged                                    |          | 77000   |
| 121 |       | 2520903 | Women Welfare                                          |          | 540876  |
| 122 |       | 2520902 | Child Welfare Program                                  |          | 58358   |
| 123 |       | 2520111 | Contribution towards SSA                               |          | 270000  |
| 124 |       | 2521602 | Payments to IKM                                        |          | 78885   |
| 125 |       | 2522305 | Solid Waste Management - Collection and Transportation |          | 228299  |
| 126 |       | 2522309 | Solid Waste Management - Related Activities            |          | 23860   |
| 127 |       | 2522310 | Solid Waste Management - Disposal                      |          | 389690  |
| 128 |       | 2522311 | Solid Waste Management - Integrated Projects           |          | 132250  |
| 129 |       | 2520801 | Housing & House Electrification - Individual           |          | 6826787 |
| 130 |       | 2520702 | Drinking Water - Public                                |          | 1237225 |
| 131 |       | 2520617 | Epidemic Control                                       |          | 66183   |
| 132 |       | 2520602 | Health related Programs                                |          | 964213  |

| SN             | Group | Code    | Head Name                                                                  | Schedule | Amount   |
|----------------|-------|---------|----------------------------------------------------------------------------|----------|----------|
| 133            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion                            |          | 150000   |
| 134            |       | 2520303 | Reading Rooms ,Libraries - Periodicals                                     |          | 10374    |
| 135            |       | 2520107 | Education-Related Activities                                               |          | 235854   |
| 136            |       | 2522801 | Loan Repayment                                                             |          | 398478   |
| 137            |       | 2520618 | Medical Institution - Allopathy                                            |          | 2019779  |
| 138            |       | 2520619 | Medical Institution - Ayurvedic                                            |          | 900000   |
| 139            |       | 2520620 | Medical Institution - Homoeo                                               |          | 200000   |
| 140            |       | 2520109 | Encourage Excellence of SC/ ST                                             |          | 120000   |
| 141            |       | 2522001 | Plan Formulation, Implementation and Monitoring                            |          | 205525   |
| 142            |       | 2521903 | Public Sanitation - Related Activities                                     |          | 70000    |
| 143            |       | 2521701 | Allied Institution Service Delivery Improvement                            |          | 235438   |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b>               |          |          |
| 144            |       | 2530201 | Roads                                                                      |          | 13439527 |
| 145            |       | 2530301 | Public Buildings - Local Government Office Building                        |          | 340665   |
| 146            |       | 2530302 | Public Buildings - Other Buildings                                         |          | 1379363  |
| 147            |       | 2530101 | Street Lights                                                              |          | 940554   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                 |          |          |
| 148            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension |          | 24019500 |
| 149            |       | 2540114 | Programmes/ Expenditures of Transferred                                    |          | 3799200  |

| SN             | Group | Code    | Head Name                                                                                             | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------------------------------|----------|----------|
|                |       |         | Functions/ Schemes - Pension for Unmarried women aged above 50                                        |          |          |
| 150            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled         |          | 6069800  |
| 151            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                          |          | 56668400 |
| 152            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                   |          | 737000   |
| 153            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour |          | 5981200  |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                         |          |          |
| 154            |       | 2551001 | Contribution towards Joint Venture Projects - District Panchayat                                      |          | 402620   |
| 155            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                         |          | 1355378  |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                  |          |          |
| 156            |       | 2510215 | Protection of Animals                                                                                 |          | 48000    |
| 157            |       | 2510101 | Agriculture - Paddy                                                                                   |          | 825926   |
| 158            |       | 2510102 | Agriculture - Coconut                                                                                 |          | 111234   |
| 159            |       | 2510103 | Agriculture - Aracnut                                                                                 |          | 39000    |
| 160            |       | 2510104 | Agriculture - Vegetables                                                                              |          | 392000   |
| 161            |       | 2510106 | Agriculture - Tubercrops                                                                              |          | 100000   |
| 162            |       | 2510107 | Agriculture - Fruits and Fruit Trees                                                                  |          | 60000    |

| SN             | Group | Code    | Head Name                                                          | Schedule | Amount  |
|----------------|-------|---------|--------------------------------------------------------------------|----------|---------|
| 163            |       | 2510124 | Agriculture - Intercropping                                        |          | 200000  |
| 164            |       | 2510201 | Animal Husbandry - Cow                                             |          | 523800  |
| 165            |       | 2510204 | Animal Husbandry - Calf                                            |          | 12000   |
| 166            |       | 2510205 | Animal Husbandry - Poultry                                         |          | 307200  |
| 167            |       | 2510209 | Animal Husbandry - Infrastructure                                  |          | 464241  |
| 168            |       | 2510305 | Dairy Development - Milk Incentives                                |          | 265324  |
| 169            |       | 2510502 | Minor Irrigation - Individual facilities                           |          | 47955   |
| 170            |       | 2510613 | Service Enterprises                                                |          | 180000  |
| 171            |       | 2510802 | Water Conservation                                                 |          | 879079  |
| 172            |       | 2510136 | Agrarian Disease                                                   |          | 200000  |
| <b>2700000</b> |       |         | <b>Provisions and Write off (270)-I - 16</b>                       |          |         |
| 173            |       | 2703002 | Property Tax (General) Written Off                                 |          | 294991  |
| <b>2720000</b> |       |         | <b>Depreciation (272)-I - 18</b>                                   |          |         |
| 174            |       | 2722001 | Depreciation-Buildings                                             |          | 193217  |
| 175            |       | 2723201 | Depreciation-Watersupply                                           |          | 56782   |
| 176            |       | 2723301 | Depreciation-Public Lighting                                       |          | 318438  |
| 177            |       | 2724001 | Depreciation-Plant & Machinery                                     |          | 9850    |
| 178            |       | 2725001 | Depreciation-Vehicles                                              |          | 80000   |
| 179            |       | 2726001 | Depreciation-Office & Other Equipments                             |          | 388526  |
| 180            |       | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 257540  |
| 181            |       | 2728001 | Depreciation-Other Fixed Assets                                    |          | 221059  |
| 182            |       | 2723001 | Depreciation-Roads & Bridges                                       |          | 3661249 |

| SN                              | Group | Code           | Head Name                              | Schedule | Amount        |
|---------------------------------|-------|----------------|----------------------------------------|----------|---------------|
| 183                             |       | 2723101        | Depreciation-Sewerage & Drainage       |          | 836962        |
|                                 |       |                |                                        |          | 168499191     |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b> |          |               |
| 184                             |       | 2801001        | Prior Period Income                    |          | 197429        |
| 185                             |       | 2808001        | Prior Period Expenses                  |          | 14101         |
|                                 |       |                |                                        |          | <b>211530</b> |