



Pudukad 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		1101002	Profession Tax - Traders/ Institutions		647200
2		1100108	Property Tax On Non-Residential Buildings		4954493
3		1100107	Property Tax On Residential Buildings		4185700
4		1101001	Profession Tax – Employees		2777940
		1300000		Rental Income (130)-I - 3	
5		1301005	Rent from Conference Hall		0
6		1301009	Rent from Auditorium and Halls		87000
		1400000		Fees and User Charges (140)-I - 4	
7		1401202	Fees for Installation of Machinery		300
8		1401203	Permit Application fee		81320
9		1401302	Fees for Delayed Registration - Birth & Death		221
10		1401304	Fee for Marriage Registration		10100

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		6232
12		1401701	Regularization Fees		140596
13		1401801	Application Fee		200
14		1402001	Penal Interest		47872
15		1402003	Other Penalties and Fines		718105
16		1402004	Compounding Fee		550
17		1404011	Late Fee		6150
18		1404002	Notice Fees		27483
19		1404004	Ownership Change Fees - Fine		52000
20		1404008	Delayed Registration Fees		3000
21		1404009	Search Fees		320
22		1405008	Receipts from Libraries		8002
23		1405099	Other User Charges		23500
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
25		1401112	Temporary License Fees		35000
26		1401205	Fees for Erection of Telecommunication Tower		20000
27		1401204	Permit Fee for Additional FSI		0
28		1402005	Fine for Dumping Waste		80000
29		1402006	Fine imposed by Health Authorities		2000
30		1401306	Fee for Correction in Registration		1780
31		1401305	Fee for Non Availability Certificate		46

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for Enterprises		326800
33		1401106	License Fees for Domestic Dogs		3000
34		1401201	Fees for Construction of Buildings		1196984
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501102	Receipts from Sale of Tender Forms		672
36		1501202	Receipts from Sale of Scrap		113174
37		1501203	Receipts from auction of obsolete assets		98950
38		1504102	Rent on Other Equipments		350
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601021	Maintenance Fund - Road Assets		154023
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2088400
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22968400
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2402000
43		1601043	Grant for Specific Purposes - Election		57852
44		1601073	Suchitwa Mission Grant		2236909
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5413200
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48314600
47		1601002	Development Fund - Special Component Plan		7357506

SN	Group	Code	Head Name	Schedule	Amount
48		1601022	Maintenance Fund - Non-Road Assets		2769291
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14698053
50		1601023	General Purpose Fund		13626913
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4300000
52		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		362440
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		45682
54		1601001	Development Fund - General		11158680
55		1602005	Central Finance Commission Grant - Untied		1923269
56		1602019	Intergrated Child Development Service		1315060
57		1603002	Beneficiary Contribution		682925
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		1389658
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1924644
60		1605004	CSR Fund		396007
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1780000
1710000			Interest Earned (171)-I - 8		
62		1711001	Interest from Bank Accounts		539829

SN	Group	Code	Head Name	Schedule	Amount
63		1712001	Interest on Loans and advances to Employees		23899
64		1718099	Other Interest		0
		1800000	Other Income (180)-I - 9		
65		1804001	Recovery from Employees		28602
66		1808004	Receipts on excess payments		28
					163615560
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2104001	Terminal Leave Surrender		586846
68		2105099	Other Establishment Expenses		704413
69		2101004	Salaries - Contract Staff		382505
70		2101005	Salaries - Temporary Staff		16200
71		2103007	Pension Contribution		771134
72		2101001	Salaries -Secretary		1208463
73		2101003	Salaries - Permanent Staff		10683783
74		2101006	Salaries - Full time Contingent Staff		123080
75		2101101	Wages		908340
76		2101201	Bonus		77590
77		2102001	Travelling Allowances - Secretary		17928
78		2102003	Travelling Allowances - Permanent Staff		57727
79		2102004	Travelling Allowances - Temporary Staff		175
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1576032

SN	Group	Code	Head Name	Schedule	Amount
81		2102005	Travelling Allowances - Contingent Staff		1575
82		2102017	Festival Allowance		37500
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13800
84		2103001	Employer's Contribution to Pension Fund - Regular Employees		76296
85		2103006	Employer's Contribution to NPS - Regular Employees		405212
		2200000	Administrative Expenses (220)-I - 11		
86		2208005	Donations And Contributions As Per Government Order		63500
87		2201101	Office Electricity Expenses		154599
88		2201102	Water Charges - Office		9420
89		2201199	Other Office Maintenance Expenses		76324
90		2201201	Telephone Expenses/ Internet Charges		65795
91		2201202	Postage Expenses		3060
92		2201299	Miscellaneous Communication Expenses		3180
93		2201301	Electricity Charges - Allied Institutions		66138
94		2201302	Water Charges - Allied Institutions		3325
95		2202001	Books & Periodicals		29805
96		2202101	Printing & Stationery		289216
97		2204001	Insurance		14074
98		2205101	Miscellaneous Legal Expenses		67500

SN	Group	Code	Head Name	Schedule	Amount
99		2205201	Professional & Other Fees		42590
100		2206101	Membership & Subscriptions		21205
101		2208099	Miscellaneous Administration Expenses		679800
102		2201105	Water Charges - LB buildings		12045
103		2206099	Other Advertisement & Publicity Charges		13400
104		2208002	Workshops and Seminars		6310
105		2208003	Grama Sabha/ Ward Sabha Expenses		37500
106		2201304	Telephone Expenses - Allied Institutions		21840
2300000			Operations and Maintenance (230)-I - 12		
107		2308010	Extra - ordinary Expenses		10000
108		2305099	Repairs & Maintenance - Other Infrastructure Assets		80800
109		2301001	Electricity Charges for Street Lights		1329176
110		2301002	Fuel Charges		160069
111		2305901	Repairs & Maintenance - Machinery		28300
112		2305902	Repairs & Maintenance - Office Equipments		34401
113		2305909	Other Repairs & Maintenance		60530
114		2301003	Electricity Charges of Other Buildings of LB		116198
115		2308005	Expenses relating to collection of Taxes		155064
116		2308201	Refreshment Charges		201945
117		2304001	Vehicle Hire Charges		37850
118		2301006	Electricity Charges For Drinking Water		143

SN	Group	Code	Head Name	Schedule	Amount
			Schemes		
119		2302001	Water Charges - Street Tap		495012
120		2304099	Other Hire Charges		11175
121		2305001	Repairs & Maintenance - Roads and Pavements		153972
122		2308013	Sanitation Expenses		171765
2400000			Interest and Finance Charges (240)-I - 13		
123		2407001	Bank Charges		1180
124		2408002	Rebate on Tax and Revenues		21709
125		2408001	Other Finance Expenses		96947
2520000			Expenses in Service Sector (252)-I - 14(b)		
126		2522314	Solid Waste Management - Processing Individual		52500
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148587
128		2520602	Health related Programs		71655
129		2520701	Drinking Water - Individual		95970
130		2520801	Housing & House Electrification - Individual		21717372
131		2520902	Child Welfare Program		15000
132		2520903	Women Welfare		879793
133		2520904	Welfare of the Aged		850733
134		2520906	Welfare Programs for Physically/ Mentally Challenged		434000

SN	Group	Code	Head Name	Schedule	Amount
135		2520908	Social Security Programme		37499
136		2521001	Anganwadi Nutrition		1820280
137		2521101	Anganwadi Infrastructure		241080
138		2521102	Anganwadi Related Services		993600
139		2521201	Vocational Capacity Building - Vocational Training		4200
140		2521402	Electricity Line - Transformer - Voltage Improvement		0
141		2521601	Local Government Service Delivery Improvement		663096
142		2521701	Allied Institution Service Delivery Improvement		212936
143		2521903	Public Sanitation - Related Activities		0
144		2522301	Solid Waste Management		486058
145		2523201	Information and Knowledge Dissemination Capacity Development		48000
146		2520618	Medical Institution - Allopathy		1371299
147		2520619	Medical Institution - Ayurvedic		1931162
148		2520109	Encourage Excellence of SC/ ST		360000
149		2521904	Toilet (Individual)		336000
150		2520111	Contribution towards SSA		200000
151		2521602	Payments to IKM		86595
152		2522303	Solid Waste Management - Preparatory Activities		255849
153		2522305	Solid Waste Management - Collection and Transportation		150000

SN	Group	Code	Head Name	Schedule	Amount
154		2522310	Solid Waste Management - Disposal		489170
155		2522311	Solid Waste Management - Integrated Projects		0
156		2520107	Education-Related Activities		438979
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
157		2530501	Vehicle Rent for Engineering Wing		143000
158		2530101	Street Lights		558686
159		2530201	Roads		154023
160		2530502	Hiring of vehicles for office purposes		380
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2088400
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5413200
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2402000
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22968400
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1780000
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48314600
		2550000	Expenses of Joint Venture Projects		

SN	Group	Code	Head Name	Schedule	Amount
(Contributing LSGI) (255)-I - 14(e)					
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1070000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
168		2510205	Animal Husbandry - Poultry		195000
169		2510104	Agriculture - Vegetables		200000
170		2510139	Agriculture - Nutmeg		250000
171		2510136	Agrarian Disease		30000
172		2510305	Dairy Development - Milk Incentives		120000
173		2510201	Animal Husbandry - Cow		624800
174		2510101	Agriculture - Paddy		780509
175		2510102	Agriculture - Coconut		38250
176		2510209	Animal Husbandry - Infrastructure		400000
2500000			Programme Expenditure (250)-I - 14		
177		2501001	Election Expenses		252550
178		2502001	Expenditure on Poverty Eradication Program		14698053
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
179		2602101	Keralotsavam - Expenses		88643
2700000			Provisions and Write off (270)-I - 16		
180		2703002	Property Tax (General) Written Off		1355847
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		612290
182		2725001	Depreciation-Vehicles		116261
183		2724001	Depreciation-Plant & Machinery		14304
184		2723201	Depreciation-Watersupply		74743
185		2723101	Depreciation-Sewerage & Drainage		846706
186		2723001	Depreciation-Roads & Bridges		6691630
187		2722001	Depreciation-Buildings		409260
188		2728001	Depreciation-Other Fixed Assets		190439
189		2726001	Depreciation-Office & Other Equipments		284953
					170053801
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
190		2801001	Prior Period Income		(2775000)
191		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(6000)
192		2808001	Prior Period Expenses		79269
					(2701731)