Padiyur 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		349640
2		1101001	Profession Tax – Employees		645679
3		1100107	Property Tax On Residential Buildings		2531268
4		1100108	Property Tax On Non-Residential Buildings		1405294
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401203	Permit Application fee		57510
6		1401302	Fees for Delayed Registration - Birth & Death		223
7		1401304	Fee for Marriage Registration		6650
8		1401399	Fees for Other Certificates or Extracts		137
9		1401701	Regularization Fees		179347
10		1402001	Penal Interest		42245
11		1402003	Other Penalities and Fines		107667

SN	Group	Code	Head Name	Schedule	Amount
12		1402005	Fine for Dumping Waste		22000
13		1401305	Fee for Non Availability Certificate		26
14		1404004	Ownership Change Fees - Fine		32000
15		1404008	Delayed Registration Fees		1750
16		1404009	Search Fees		182
17		1404099	Other Fees		85826
18		1405008	Receipts from Libraries		4093
19		1404002	Notice Fees		11409
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
21		1401101	License Fees for Enterprises		154400
22		1401106	License Fees for Domestic Dogs		1650
23		1401201	Fees for Construction of Buildings		339899
24		1401107	Licence Fees For Livestock Farms		250
25		1401204	Permit Fee for Additional FSI		0
26		1404011	Late Fee		3200
27		1401306	Fee for Correction in Registration		600
		1500000		**Sale and Hire Charges (150)-I - 5**	
28		1501099	Receipts from Sale of Other Products		2150
29		1501102	Receipts from Sale of Tender Forms		230683
30		1501202	Receipts from Sale of Scrap		12925
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
31		1601022	Maintenance Fund - Non-Road Assets		3350815
32		1601023	General Purpose Fund		10831084
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4480000
34		1601043	Grant for Specific Purposes - Election		25000
35		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		297257
36		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1291027
37		1602005	Central Finance Commission Grant - Untied		1242571
38		1602006	Central Finance Commission Grant - Tied		2031949
39		1602016	Integrated Child Protection Scheme (ICPS)		918159
40		1602025	Swaccha Bharat Mission - Solid Waste Management		30000
41		1602029	Total Sanitation Campaign		121551
42		1603002	Beneficiary Contribution		253378
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		5753114
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3546842
45		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
46		1604004	Contribution towards Joint Venture		415671

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Municipal Corporation		
47		1601001	Development Fund - General		10939678
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1691000
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1339800
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		41810900
51		1601021	Maintenance Fund - Road Assets		9635253
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7266000
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15541100
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4859800
55		1601052	Literacy Scheme Grant		97600
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18660186
57		1601002	Development Fund - Special Component Plan		3784419
		1700000		**Income from Investments (170)-I - 7**	
58		1701001	Interest on Investments		37872
		1710000		**Interest Earned (171)-I - 8**	
59		1718099	Other Interest		0
60		1711001	Interest from Bank Accounts		384093

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
61		1804001	Recovery from Employees		13471
62		1808004	Receipts on excess payments		81
					156878474
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2101002	Salaries - Engineering Staff		296289
64		2101003	Salaries - Permanent Staff		6893394
65		2101004	Salaries - Contract Staff		848649
66		2101101	Wages		752892
67		2101201	Bonus		55960
68		2101401	Honourarium		1604683
69		2101501	Festival Allowance		0
70		2101001	Salaries -Secretary		1046929
71		2102003	Travelling Allowances - Permanent Staff		97744
72		2102004	Travelling Allowances - Temporary Staff		16356
73		2103007	Pension Contribution		593824
74		2102008	Other allowances - Permanent Staff		705622
75		2102009	Other allowances - Temporary Staff		45350
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11700
77		2103004	Employer's Contribution to EPF - Dialy Wages Staff		7650

SN	Group	Code	Head Name	Schedule	Amount
78		2103006	Employer's Contribution to NPS - Regular Employees		262953
79		2104001	Terminal Leave Surrender		641394
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		86099
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2202101	Printing & Stationery		435689
82		2201001	Rent of Buildings		24400
83		2201003	Other Taxes/ Duties		10278
84		2201101	Office Electricity Expenses		61962
85		2201102	Water Charges - Office		1080
86		2201199	Other Office Maintenance Expenses		1890
87		2201201	Telephone Expenses/ Internet Charges		57148
88		2201202	Postage Expenses		5000
89		2201299	Miscellaneous Communication Expenses		5280
90		2202001	Books & Periodicals		6160
91		2205101	Miscellaneous Legal Expenses		0
92		2205201	Professional & Other Fees		15000
93		2208099	Miscellaneous Administration Expenses		798427
94		2206099	Other Advertisement & Publicity Charges		18300
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2304001	Vehicle Hire Charges		48270
96		2304099	Other Hire Charges		10000

SN	Group	Code	Head Name	Schedule	Amount
97		2305301	Repairs & Maintenance - Vehicles		13900
98		2308013	Sanitation Expenses		3600
99		2308010	Extra - ordinary Expenses		13402
100		2301001	Electricity Charges for Street Lights		102302
101		2305909	Other Repairs & Maintenance		2100
102		2308005	Expenses relating to collection of Taxes		53399
103		2301003	Electricity Charges of Other Buildings of LB		16113
104		2308201	Refreshment Charges		88721
105		2301002	Fuel Charges		183678
106		2301006	Electricity Charges For Drinking Water Schemes		33056
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2408002	Rebate on Tax and Revenues		9281
108		2408001	Other Finance Expenses		160560
109		2407001	Bank Charges		620
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
110		2520908	Social Security Programme		17550
111		2520107	Education-Related Activities		325140
112		2520202	Literacy Equivalance Examination		4600
113		2520303	Reading Rooms ,Libraries - Periodicals		56565
114		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		123365

SN	Group	Code	Head Name	Schedule	Amount
115		2520602	Health related Programs		18116
116		2520702	Drinking Water - Public		356661
117		2520801	Housing & House Electrification - Individual		18612259
118		2520903	Women Welfare		950000
119		2520906	Welfare Programs for Physically/ Mentally Challenged		861800
120		2521001	Anganwadi Nutrition		1237716
121		2521101	Anganwadi Infrastructure		74968
122		2521102	Anganwadi Related Services		876000
123		2521601	Local Government Service Delivery Improvement		336365
124		2521701	Allied Institution Service Delivery Improvement		134700
125		2521903	Public Sanitation - Related Activities		725205
126		2522001	Plan Formulation, Implementation and Monitoring		99990
127		2520618	Medical Institution - Allopathy		3456145
128		2520619	Medical Institution - Ayurvedic		400000
129		2520620	Medical Institution - Homoeo		400000
130		2520109	Encourage Excellence of SC/ ST		380000
131		2521904	Toilet (Individual)		55440
132		2520111	Contribution towards SSA		100000
133		2521602	Payments to IKM		68018
134		2522304	Solid Waste Management - Classification		399550

SN	Group	Code	Head Name	Schedule	Amount
135		2522305	Solid Waste Management - Collection and Transportation		52400
136		2522314	Solid Waste Management - Processing Individual		756576
137		2522320	Liquid Waste Management - Treatment		350000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
138		2530302	Public Buildings - Other Buildings		1004885
139		2530101	Street Lights		908611
140		2530201	Roads		9635253
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1339800
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41810900
143		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15541100
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7266000
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1691000
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4859800
		2550000		**Expenses of Joint Venture Projects**	

SN	Group	Code	Head Name	Schedule	Amount
				(Contributing LSGI) (255)-I - 14(e)	
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		745000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2511301	Self Employment and Marketing Promotion		100000
149		2510112	Agriculture - Pepper		267000
150		2510111	Agriculture - Ginger		60000
151		2510204	Animal Husbandry - Calf		324000
152		2510205	Animal Husbandry - Poultry		193200
153		2510209	Animal Husbandry - Infrastructure		500000
154		2510210	Animal Husbandry - Disease Control		47800
155		2510305	Dairy Development - Milk Incentives		150000
156		2510404	Inland -Pisciculture		29970
157		2510802	Water Conservation		189976
158		2510110	Agriculture - Floriculture		50375
159		2510104	Agriculture - Vegetables		387345
160		2510102	Agriculture - Coconut		650000
161		2510101	Agriculture - Paddy		2480750
		2500000		**Programme Expenditure (250)-I - 14**	
162		2502001	Expenditure on Poverty Eradication Program		17048637
		2700000		**Provisions and Write off (270)-I - 16**	
163		2703002	Property Tax (General) Written Off		327542

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
164		2724001	Depreciation-Plant & Machinery		158473
165		2723101	Depreciation-Sewerage & Drainage		1228754
166		2723301	Depreciation-Public Lighting		49934
167		2728001	Depreciation-Other Fixed Assets		126
168		2725001	Depreciation-Vehicles		423017
169		2723001	Depreciation-Roads & Bridges		2185009
170		2722001	Depreciation-Buildings		60801
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		466903
172		2726001	Depreciation-Office & Other Equipments		124439
					159682633
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
173		2808001	Prior Period Expenses		35084
					35084