

Pandikkad 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		1101001	Profession Tax – Employees		2149220
2		1100108	Property Tax On Non-Residential Buildings		9591209
3		1100107	Property Tax On Residential Buildings		4520322
4		1108004	Entertainment Tax		769875
5		1101002	Profession Tax - Traders/ Institutions		1147800
		1300000		**Rental Income (130)-I - 3**	
6		1301005	Rent from Conference Hall		7500
7		1302003	Rent from Buildings		696132
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401701	Regularization Fees		1285075
9		1401801	Application Fee		1000
10		1402001	Penal Interest		137578

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalities and Fines		53049
12		1402004	Compounding Fee		95350
13		1402005	Fine for Dumping Waste		6500
14		1404002	Notice Fees		1774
15		1404004	Ownership Change Fees - Fine		56143
16		1404009	Search Fees		704
17		1404099	Other Fees		500
18		1405005	Bus Stand Fees		88300
19		1405008	Receipts from Libraries		310
20		1407001	Road Cutting Charges		0
21		1404008	Delayed Registration Fees		25250
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		10500
24		1402006	Fine imposed by Health Authorities		119000
25		1401306	Fee for Correction in Registration		3925
26		1401305	Fee for Non Availability Certificate		102
27		1401304	Fee for Marriage Registration		52530
28		1401399	Fees for Other Certificates or Extracts		1362
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
30		1401002	Tutorial College Registration Fee		650
31		1401101	License Fees for Enterprises		409250
32		1401106	License Fees for Domestic Dogs		750

SN	Group	Code	Head Name	Schedule	Amount
33		1401201	Fees for Construction of Buildings		3117771
34		1401202	Fees for Installation of Machinery		70
35		1401203	Permit Application fee		319280
36		1401302	Fees for Delayed Registration - Birth & Death		452
37		1407005	Incentive from Schemes		131000
38		1401205	Fees for Erection of Telecommunication Tower		50000
39		1405023	Public Comfort Station Receipts		30300
40		1401107	Licence Fees For Livestock Farms		2500
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501203	Receipts from auction of obsolete assets		18950
42		1501202	Receipts from Sale of Scrap		67000
43		1501102	Receipts from Sale of Tender Forms		342700
44		1501010	Receipts from Sale Of Timber		32700
45		1501003	Receipts from Sale of Usufructs of trees		1850
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1602005	Central Finance Commission Grant - Untied		1100678
47		1602006	Central Finance Commission Grant - Tied		6054015
48		1602019	Intergrated Child Development Service		4918974
49		1603002	Beneficiary Contribution		1025673
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		800000

SN	Group	Code	Head Name	Schedule	Amount
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1418100
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1601022	Maintenance Fund - Non-Road Assets		10547105
54		1601023	General Purpose Fund		32187674
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2800000
56		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		827609
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		667039
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26321433
59		1607099	Other Grants & Contributions for Specific Purpose		720530
60		1601052	Literacy Scheme Grant		71800
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		7388000
62		1601001	Development Fund - General		35565235
63		1601002	Development Fund - Special Component Plan		12928964
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13327600

SN	Group	Code	Head Name	Schedule	Amount
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		49047500
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3877200
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		18760500
68		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		70018000
70		1601021	Maintenance Fund - Road Assets		31338898
		1700000		**Income from Investments (170)-I - 7**	
71		1709001	Bank Charges Collected		350
72		1701002	Interest on Fixed Deposits		4741981
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		2900371
		1800000		**Other Income (180)-I - 9**	
74		1808099	Miscellaneous Receipts		51
					364911863
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2101001	Salaries -Secretary		681998
76		2101003	Salaries - Permanent Staff		7816796
77		2101007	Salaries - Part time Contingent Staff		493210
78		2101101	Wages		1249984

SN	Group	Code	Head Name	Schedule	Amount
79		2101201	Bonus		36000
80		2101401	Honourarium		198250
81		2102001	Travelling Allowances - Secretary		5500
82		2102003	Travelling Allowances - Permanent Staff		79550
83		2102004	Travelling Allowances - Temporary Staff		12800
84		2102007	Other allowances - Engineering Staff		21259
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2592086
86		2102016	Other Benefits and Allowances		125345
87		2102017	Festival Allowance		60300
88		2102018	Spectacle Allowance		3000
89		2103006	Employer's Contribution to NPS - Regular Employees		361425
90		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19583
91		2104001	Terminal Leave Surrender		349441
92		2101004	Salaries - Contract Staff		70040
93		2103007	Pension Contribution		647541
		2200000		**Administtrative Expenses (220)-I - 11**	
94		2206099	Other Advertisement & Publicity Charges		5998
95		2201101	Office Electricity Expenses		178326
96		2201104	Service Connection Charge (KSEB/ KWA)		11696
97		2201199	Other Office Maintenance Expenses		40506

SN	Group	Code	Head Name	Schedule	Amount
98		2201201	Telephone Expenses/ Internet Charges		72968
99		2201202	Postage Expenses		12000
100		2202001	Books & Periodicals		12980
101		2202101	Printing & Stationery		363225
102		2204001	Insurance		8475
103		2205101	Miscellaneous Legal Expenses		45000
104		2205201	Professional & Other Fees		18300
105		2206001	Newspaper Advertisement Charges		4998
106		2208005	Donations And Contributions As Per Government Order		96320
107		2201005	Vehicle Tax		29468
		2300000		**Operations and Maintenance (230)-I - 12**	
108		2305301	Repairs & Maintenance - Vehicles		43805
109		2301002	Fuel Charges		162807
110		2302001	Water Charges - Street Tap		1031260
111		2305909	Other Repairs & Maintenance		40215
112		2308005	Expenses relating to collection of Taxes		247754
113		2308101	Post Shifting Charge		50143
114		2308201	Refreshment Charges		141546
115		2301006	Electricity Charges For Drinking Water Schemes		1574
116		2308099	Other Operating & Maintenance Expenses		144326
117		2308013	Sanitation Expenses		234745

SN	Group	Code	Head Name	Schedule	Amount
118		2308010	Extra - ordinary Expenses		109935
119		2301001	Electricity Charges for Street Lights		981300
120		2305902	Repairs & Maintenance - Office Equipments		22659
		2400000		**Interest and Finance Charges (240)-I - 13**	
121		2408002	Rebate on Tax and Revenues		35625
122		2408001	Other Finance Expenses		8653
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
123		2521903	Public Sanitation - Related Activities		59565
124		2520107	Education-Related Activities		1937348
125		2520202	Literacy Equivalance Examination		100100
126		2520303	Reading Rooms ,Libraries - Periodicals		69520
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		379500
128		2520602	Health related Programs		1814830
129		2520617	Epidemic Control		78658
130		2520702	Drinking Water - Public		751015
131		2520801	Housing & House Electrification - Individual		19657560
132		2520901	Special Child Welfare Program		1764717
133		2520902	Child Welfare Program		200000
134		2520903	Women Welfare		1750000
135		2520904	Welfare of the Aged		475547

SN	Group	Code	Head Name	Schedule	Amount
136		2520905	Welfare Programs for the Destitute		244250
137		2520906	Welfare Programs for Physically/ Mentally Challenged		3983540
138		2520908	Social Security Programme		184000
139		2521001	Anganwadi Nutrition		7199838
140		2521101	Anganwadi Infrastructure		4052995
141		2521102	Anganwadi Related Services		2190000
142		2521601	Local Government Service Delivery Improvement		712790
143		2521701	Allied Institution Service Delivery Improvement		1072285
144		2521902	Sanitation & Waste Management - Public		90000
145		2520102	Primary Education		177066
146		2522001	Plan Formulation, Implementation and Monitoring		328620
147		2522201	Disaster Management - Related Services		119750
148		2522801	Loan Repayment		7599714
149		2520618	Medical Institution - Allopathy		7731769
150		2520619	Medical Institution - Ayurvedic		824461
151		2520620	Medical Institution - Homoeo		200000
152		2520111	Contribution towards SSA		300000
153		2521602	Payments to IKM		231525
154		2522303	Solid Waste Management - Preparatory Activities		345600
155		2522305	Solid Waste Management - Collection and		1849831

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
156		2522309	Solid Waste Management - Related Activities		104340
157		2522311	Solid Waste Management - Integrated Projects		6430200
158		2522314	Solid Waste Management - Processing Individual		555803
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
159		2530502	Hiring of vehicles for office purposes		5765
160		2530402	Other Constructions - Side Walls		1834892
161		2530302	Public Buildings - Other Buildings		571593
162		2530204	Culverts		633183
163		2530201	Roads		28521935
164		2530102	Office Electrification		145471
165		2530101	Street Lights		187000
166		2530501	Vehicle Rent for Engineering Wing		413913
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70018000
168		2540103	Financial help to widows towards marriage expenses of daughters		210000
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13327600
170		2540113	Programmes/ Expenditures of Transferred		49047500

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		7388000
172		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3877200
173		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		18760500
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4410000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
175		2510105	Agriculture - Plaintane		269592
176		2510106	Agriculture - Tubercrops		60000
177		2510115	Agriculture - Apiculture		49000
178		2510201	Animal Husbandry - Cow		840000
179		2511101	Entreprenuership Development/ Promotion		250000
180		2510102	Agriculture - Coconut		38000
181		2510305	Dairy Development - Milk Incentives		3556083
182		2510101	Agriculture - Paddy		204320
183		2510205	Animal Husbandry - Poultry		1036200
184		2510210	Animal Husbandry - Disease Control		48600
185		2510209	Animal Husbandry - Infrastructure		500000

SN	Group	Code	Head Name	Schedule	Amount
186		2510613	Service Enterprises		150000
187		2510104	Agriculture - Vegetables		220220
		2500000		**Programme Expenditure (250)-I - 14**	
188		2502001	Expenditure on Poverty Eradication Program		26851091
189		2501001	Election Expenses		623956
		2700000		**Provisions and Write off (270)-I - 16**	
190		2703002	Property Tax (General) Written Off		483880
		2720000		**Depreciation (272)-I - 18**	
191		2725001	Depreciation-Vehicles		281079
192		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		412085
193		2728001	Depreciation-Other Fixed Assets		1232815
194		2722001	Depreciation-Buildings		168121
195		2726001	Depreciation-Office & Other Equipments		651131
196		2724001	Depreciation-Plant & Machinery		36903
197		2723301	Depreciation-Public Lighting		541908
198		2723201	Depreciation-Watersupply		2268211
199		2723101	Depreciation-Sewerage & Drainage		392873
200		2723001	Depreciation-Roads & Bridges		4564364
					339630436
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
201		2801001	Prior Period Income		3717

SN	Group	Code	Head Name	Schedule	Amount
202		2808001	Prior Period Expenses		148564
					152281