# Pookkottur 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 | | 727610 |
| 2 | | 1100108 | Property Tax On Non-Residential Buildings | | 7192515 |
| 3 | | 1100107 | Property Tax On Residential Buildings | | 2743551 |
| 4 | | 1101001 | Profession Tax – Employees | | 1731030 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 5 | | 1302003 | Rent from Buildings | | 156924 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 6 | | 1401202 | Fees for Installation of Machinery | | 9700 |
| 7 | | 1401203 | Permit Application fee | | 166620 |
| 8 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 237 |
| 9 | | 1401304 | Fee for Marriage Registration | | 41780 |
| 10 | | 1401399 | Fees for Other Certificates or Extracts | | 389 |

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Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1401701 | Regularization Fees | | 2310275 |
| 12 | | 1401801 | Application Fee | | 300 |
| 13 | | 1402001 | Penal Interest | | 123510 |
| 14 | | 1402003 | Other Penalities and Fines | | 233858 |
| 15 | | 1402004 | Compounding Fee | | 6100 |
| 16 | | 1402005 | Fine for Dumping Waste | | 10500 |
| 17 | | 1404002 | Notice Fees | | 3 |
| 18 | | 1404004 | Ownership Change Fees - Fine | | 30861 |
| 19 | | 1404008 | Delayed Registration Fees | | 21750 |
| 20 | | 1404009 | Search Fees | | 610 |
| 21 | | 1407005 | Incentive from Schemes | | 62000 |
| 22 | | 1401205 | Fees for Erection of Telecommunication Tower | | 40000 |
| 23 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 24 | | 1401306 | Fee for Correction in Registration | | 1830 |
| 25 | | 1404011 | Late Fee | | 2690 |
| 26 | | 1401305 | Fee for Non Availability Certificate | | 88 |
| 27 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 200 |
| 28 | | 1401101 | License Fees for Enterprises | | 300800 |
| 29 | | 1401106 | License Fees for Domestic Dogs | | 150 |
| 30 | | 1401201 | Fees for Construction of Buildings | | 2024243 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 31 | | 1501203 | Receipts from auction of obsolete assets | | 51001 |
| 32 | | 1501102 | Receipts from Sale of Tender Forms | | 577073 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 33 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 2307590 |
| 34 | | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | | 0 |
| 35 | | 1601001 | Development Fund - General | | 18003681 |
| 36 | | 1601002 | Development Fund - Special Component Plan | | 3736603 |
| 37 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 3895000 |
| 38 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 4597000 |
| 39 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 26023300 |
| 40 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 564000 |
| 41 | | 1607001 | Grant from Other Government Agencies | | 122964 |
| 42 | | 1601073 | Suchitwa Mission Grant | | 584413 |
| 43 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 10684600 |
| 44 | | 1602023 | Swaccha Bharat Mission - Grameen | | 0 |
| 45 | | 1602029 | Total Sanitation Campaign | | 37343 |
| 46 | | 1603002 | Beneficiary Contribution | | 2282704 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 47 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 396000 |
| 48 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 60000 |
| 49 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 11671335 |
| 50 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 44759100 |
| 51 | | 1601021 | Maintenance Fund - Road Assets | | 17818486 |
| 52 | | 1601022 | Maintenance Fund - Non-Road Assets | | 3471073 |
| 53 | | 1601023 | General Purpose Fund | | 21941453 |
| 54 | | 1601032 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | | 249600 |
| 55 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1359000 |
| 56 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 627216 |
| 57 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 216204 |
| 58 | | 1602005 | Central Finance Commission Grant - Untied | | 1706972 |
| 59 | | 1602006 | Central Finance Commission Grant - Tied | | 6018476 |
| 60 | | 1602019 | Intergrated Child Development Service | | 2894176 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 61 | | 1602021 | National Health Mission | | 337237 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 62 | | 1701001 | Interest on Investments | | 321273 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 63 | | 1718099 | Other Interest | | 2194 |
| 64 | | 1711001 | Interest from Bank Accounts | | 747603 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 65 | | 1804001 | Recovery from Employees | | 1292 |
| | | | | | 206006086 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 66 | | 2101001 | Salaries -Secretary | | 369113 |
| 67 | | 2101003 | Salaries - Permanent Staff | | 6083453 |
| 68 | | 2101004 | Salaries - Contract Staff | | 839827 |
| 69 | | 2101007 | Salaries - Part time Contingent Staff | | 148696 |
| 70 | | 2101101 | Wages | | 1089205 |
| 71 | | 2101201 | Bonus | | 22500 |
| 72 | | 2101401 | Honourarium | | 2230380 |
| 73 | | 2102001 | Travelling Allowances - Secretary | | 8700 |
| 74 | | 2102003 | Travelling Allowances - Permanent Staff | | 88269 |
| 75 | | 2102004 | Travelling Allowances - Temporary Staff | | 17478 |
| 76 | | 2102008 | Other allowances - Permanent Staff | | 444649 |
| 77 | | 2102009 | Other allowances - Temporary Staff | | 46908 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 78 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 207600 |
| 79 | | 2102017 | Festival Allowance | | 37110 |
| 80 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 69370 |
| 81 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 239758 |
| 82 | | 2103007 | Pension Contribution | | 485592 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 83 | | 2201199 | Other Office Maintenance Expenses | | 24000 |
| 84 | | 2201201 | Telephone Expenses/ Internet Charges | | 33678 |
| 85 | | 2208003 | Grama Sabha/ Ward Sabha Expenses | | 1500 |
| 86 | | 2201202 | Postage Expenses | | 15000 |
| 87 | | 2201301 | Electricity Charges - Allied Institutions | | 27271 |
| 88 | | 2201302 | Water Charges - Allied Institutions | | 16000 |
| 89 | | 2202001 | Books & Periodicals | | 24721 |
| 90 | | 2202101 | Printing & Stationery | | 169898 |
| 91 | | 2205101 | Miscellaneous Legal Expenses | | 30000 |
| 92 | | 2201001 | Rent of Buildings | | 6000 |
| 93 | | 2206101 | Membership & Subscriptions | | 12100 |
| 94 | | 2208099 | Miscellaneous Administration Expenses | | 233358 |
| 95 | | 2201003 | Other Taxes/ Duties | | 8562 |
| 96 | | 2201101 | Office Electricity Expenses | | 140384 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 97 | | 2204002 | Insurance - Vehicles | | 9606 |
| 98 | | 2201102 | Water Charges - Office | | 7150 |
| 99 | | 2201304 | Telephone Expenses - Allied Institutions | | 11328 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 100 | | 2305902 | Repairs & Maintenance - Office Equipments | | 29036 |
| 101 | | 2308013 | Sanitation Expenses | | 623247 |
| 102 | | 2308010 | Extra - ordinary Expenses | | 111785 |
| 103 | | 2308005 | Expenses relating to collection of Taxes | | 231403 |
| 104 | | 2308201 | Refreshment Charges | | 116500 |
| 105 | | 2301002 | Fuel Charges | | 250557 |
| 106 | | 2301001 | Electricity Charges for Street Lights | | 1196203 |
| 107 | | 2305004 | Repairs & Maintenance - Drainage | | 215604 |
| 108 | | 2305006 | Repairs & Maintenance - Street Lights | | 28480 |
| 109 | | 2305301 | Repairs & Maintenance - Vehicles | | 47261 |
| 110 | | 2304001 | Vehicle Hire Charges | | 17000 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 111 | | 2407001 | Bank Charges | | 1474 |
| 112 | | 2408001 | Other Finance Expenses | | 49131 |
| 113 | | 2408002 | Rebate on Tax and Revenues | | 20455 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 114 | | 2521602 | Payments to IKM | | 113838 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 115 | | 2520619 | Medical Institution - Ayurvedic | | 849987 |
| 116 | | 2520620 | Medical Institution - Homoeo | | 150000 |
| 117 | | 2520109 | Encourage Excellence of SC/ ST | | 800000 |
| 118 | | 2522101 | Crematorium | | 249413 |
| 119 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 98088 |
| 120 | | 2521701 | Allied Institution Service Delivery Improvement | | 176592 |
| 121 | | 2521601 | Local Government Service Delivery Improvement | | 294100 |
| 122 | | 2521201 | Vocational Capacity Building - Vocational Training | | 34872 |
| 123 | | 2521102 | Anganwadi Related Services | | 1620600 |
| 124 | | 2520102 | Primary Education | | 503186 |
| 125 | | 2521101 | Anganwadi Infrastructure | | 1727401 |
| 126 | | 2521001 | Anganwadi Nutrition | | 5200101 |
| 127 | | 2520908 | Social Security Programme | | 51900 |
| 128 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 2220700 |
| 129 | | 2520905 | Welfare Programs for the Destitute | | 54020 |
| 130 | | 2520904 | Welfare of the Aged | | 989244 |
| 131 | | 2522305 | Solid Waste Management - Collection and Transportation | | 232179 |
| 132 | | 2522310 | Solid Waste Management - Disposal | | 2819547 |
| 133 | | 2522312 | Solid Waste Management - Monitoring | | 217671 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 134 | | 2522314 | Solid Waste Management - Processing Individual | | 1257496 |
| 135 | | 2520903 | Women Welfare | | 286000 |
| 136 | | 2520901 | Special Child Welfare Program | | 1957777 |
| 137 | | 2520801 | Housing & House Electrification - Individual | | 12505140 |
| 138 | | 2520702 | Drinking Water - Public | | 3165532 |
| 139 | | 2520602 | Health related Programs | | 913735 |
| 140 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 148069 |
| 141 | | 2520202 | Literacy Equivalance Examination | | 58000 |
| 142 | | 2520107 | Education-Related Activities | | 854686 |
| 143 | | 2520618 | Medical Institution - Allopathy | | 1180657 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 144 | | 2530402 | Other Constructions - Side Walls | | 1582336 |
| 145 | | 2530203 | Bridges | | 392329 |
| 146 | | 2530101 | Street Lights | | 730330 |
| 147 | | 2530301 | Public Buildings - Local Government Office Building | | 499485 |
| 148 | | 2530201 | Roads | | 16195580 |
| 149 | | 2530501 | Vehicle Rent for Engineering Wing | | 460850 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 150 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 44759100 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 151 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 3895000 |
| 152 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 4597000 |
| 153 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 26023300 |
| 154 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 564000 |
| 155 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 10684600 |
| 156 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 60000 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 157 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 690000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 158 | | 2510102 | Agriculture - Coconut | | 1195484 |
| 159 | | 2510101 | Agriculture - Paddy | | 639270 |
| 160 | | 2510104 | Agriculture - Vegetables | | 2758479 |
| 161 | | 2510105 | Agriculture - Plaintane | | 284400 |
| 162 | | 2510106 | Agriculture - Tubercrops | | 38045 |
| 163 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 180940 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 164 | | 2510112 | Agriculture - Pepper | | 335500 |
| 165 | | 2510133 | Agriculture Related Facilities- Machineries | | 22525 |
| 166 | | 2510201 | Animal Husbandry - Cow | | 968430 |
| 167 | | 2510202 | Animal Husbandry - Goat | | 224000 |
| 168 | | 2510209 | Animal Husbandry - Infrastructure | | 420000 |
| 169 | | 2510210 | Animal Husbandry - Disease Control | | 27970 |
| 170 | | 2510305 | Dairy Development - Milk Incentives | | 340597 |
| 171 | | 2510613 | Service Enterprises | | 19800 |
| 172 | | 2510136 | Agrarian Disease | | 74395 |
| 173 | | 2511301 | Self Employment and Marketing Promotion | | 43859 |
| 174 | | 2510215 | Protection of Animals | | 33480 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 175 | | 2501001 | Election Expenses | | 459003 |
| 176 | | 2502001 | Expenditure on Poverty Eradication Program | | 11671335 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 177 | | 2703002 | Property Tax (General) Written Off | | 207790 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 178 | | 2725001 | Depreciation-Vehicles | | 240251 |
| 179 | | 2726001 | Depreciation-Office & Other Equipments | | 1170953 |
| 180 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 441984 |
| 181 | | 2728001 | Depreciation-Other Fixed Assets | | 40527 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 182 | | 2723301 | Depreciation-Public Lighting | | 441600 |
| 183 | | 2724001 | Depreciation-Plant & Machinery | | 207413 |
| 184 | | 2723101 | Depreciation-Sewerage & Drainage | | 450266 |
| 185 | | 2723201 | Depreciation-Watersupply | | 191856 |
| 186 | | 2722001 | Depreciation-Buildings | | 318636 |
| 187 | | 2723001 | Depreciation-Roads & Bridges | | 5304879 |
| | | | | | 196755408 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 188 | | 2808001 | Prior Period Expenses | | (4408181) |
| 189 | | 2801001 | Prior Period Income | | (127882) |
| | | | | | **(4536063)** |