Peruvalloor 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		497630
2		1100108	Property Tax On Non-Residential Buildings		6362345
3		1100107	Property Tax On Residential Buildings		3637868
4		1101001	Profession Tax – Employees		1167470
		1400000		**Fees and User Charges (140)-I - 4**	
5		1402003	Other Penalities and Fines		352074
6		1402004	Compounding Fee		1450
7		1402005	Fine for Dumping Waste		71000
8		1404002	Notice Fees		288
9		1404004	Ownership Change Fees - Fine		32000
10		1404008	Delayed Registration Fees		12500
11		1404009	Search Fees		872

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Date: 2026.07.04 11:57:51 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1407005	Incentive from Schemes		58000
13		1401204	Permit Fee for Additional FSI		0
14		1404011	Late Fee		1000
15		1401302	Fees for Delayed Registration - Birth & Death		272
16		1401399	Fees for Other Certificates or Extracts		2977
17		1401701	Regularization Fees		1612508.5
18		1401801	Application Fee		900
19		1402001	Penal Interest		49654
20		1401203	Permit Application fee		182897
21		1401304	Fee for Marriage Registration		34490
22		1401306	Fee for Correction in Registration		2200
23		1401305	Fee for Non Availability Certificate		126
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
25		1401101	License Fees for Enterprises		258640
26		1401106	License Fees for Domestic Dogs		1050
27		1401201	Fees for Construction of Buildings		1854351
28		1401202	Fees for Installation of Machinery		150
		1500000		**Sale and Hire Charges (150)-I - 5**	
29		1501203	Receipts from auction of obsolete assets		11200
30		1501102	Receipts from Sale of Tender Forms		1000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
31		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14549195
32		1601001	Development Fund - General		22913521
33		1601002	Development Fund - Special Component Plan		5893983
34		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2896600
35		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22011100
36		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		531000
37		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11760200
38		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
39		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46936400
40		1601021	Maintenance Fund - Road Assets		16779911
41		1601022	Maintenance Fund - Non-Road Assets		2219061
42		1601023	General Purpose Fund		18762927
43		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000
44		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness		330405

SN	Group	Code	Head Name	Schedule	Amount
			Centres		
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		727721
46		1602005	Central Finance Commission Grant - Untied		2936184
47		1602006	Central Finance Commission Grant - Tied		4678710
48		1602019	Intergrated Child Development Service		2336868
49		1602021	National Health Mission		1228863
50		1603002	Beneficiary Contribution		1224562
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		897000
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1785230
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1373053
		1710000		**Interest Earned (171)-I - 8**	
54		1711001	Interest from Bank Accounts		691381
		1800000		**Other Income (180)-I - 9**	
55		1808004	Receipts on excess payments		8924
					200000161.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
56		2101003	Salaries - Permanent Staff		8782115
57		2101004	Salaries - Contract Staff		884161
58		2101101	Wages		871490

SN	Group	Code	Head Name	Schedule	Amount
59		2101201	Bonus		31500
60		2101401	Honourarium		279185
61		2103007	Pension Contribution		664090
62		2102001	Travelling Allowances - Secretary		27370
63		2102003	Travelling Allowances - Permanent Staff		79226
64		2103003	Employer's Contribution to EPF - Contract Employees		0
65		2103006	Employer's Contribution to NPS - Regular Employees		319582
66		2102008	Other allowances - Permanent Staff		1500
67		2102004	Travelling Allowances - Temporary Staff		26421
68		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2176522
69		2102017	Festival Allowance		80090
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		95165
71		2101001	Salaries -Secretary		1068036
		2200000		**Administtrative Expenses (220)-I - 11**	
72		2204001	Insurance		36579
73		2201101	Office Electricity Expenses		77663
74		2201201	Telephone Expenses/ Internet Charges		59593
75		2201202	Postage Expenses		25000
76		2201299	Miscellaneous Communication Expenses		10000

SN	Group	Code	Head Name	Schedule	Amount
77		2201301	Electricity Charges - Allied Institutions		17693
78		2202001	Books & Periodicals		6348
79		2202101	Printing & Stationery		501609
80		2205201	Professional & Other Fees		53700
81		2206101	Membership & Subscriptions		2000
82		2208099	Miscellaneous Administration Expenses		725214
83		2206099	Other Advertisement & Publicity Charges		73700
84		2208005	Donations And Contributions As Per Government Order		80574
85		2201304	Telephone Expenses - Allied Institutions		3235
		2300000		**Operations and Maintenance (230)-I - 12**	
86		2305902	Repairs & Maintenance - Office Equipments		19245
87		2308010	Extra - ordinary Expenses		0
88		2301002	Fuel Charges		411043
89		2308201	Refreshment Charges		104243
90		2301001	Electricity Charges for Street Lights		768493
91		2305301	Repairs & Maintenance - Vehicles		70025
92		2308013	Sanitation Expenses		146000
93		2305909	Other Repairs & Maintenance		21675
94		2301003	Electricity Charges of Other Buildings of LB		7646
95		2308005	Expenses relating to collection of Taxes		118937
		2400000		**Interest and Finance Charges (240)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				13	
96		2408002	Rebate on Tax and Revenues		31586
97		2407001	Bank Charges		861
98		2408001	Other Finance Expenses		104284
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
99		2521601	Local Government Service Delivery Improvement		694064
100		2521903	Public Sanitation - Related Activities		202800
101		2522001	Plan Formulation, Implementation and Monitoring		71350
102		2520107	Education-Related Activities		150000
103		2521101	Anganwadi Infrastructure		164572
104		2521001	Anganwadi Nutrition		4115770
105		2520908	Social Security Programme		235829
106		2520906	Welfare Programs for Physically/ Mentally Challenged		3050700
107		2520904	Welfare of the Aged		94544
108		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3416379
109		2521905	Toilet (Institution Level)		74452
110		2520903	Women Welfare		2635786
111		2520901	Special Child Welfare Program		474889
112		2520801	Housing & House Electrification - Individual		9369964

SN	Group	Code	Head Name	Schedule	Amount
113		2520702	Drinking Water - Public		63510
114		2520602	Health related Programs		870655
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		249500
116		2520111	Contribution towards SSA		600000
117		2521602	Payments to IKM		193582
118		2522310	Solid Waste Management - Disposal		1729200
119		2522314	Solid Waste Management - Processing Individual		728872
120		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		46081
121		2520202	Literacy Equivalance Examination		88900
122		2521102	Anganwadi Related Services		1561128
123		2521401	Electricity Line Extension		500000
124		2521402	Electricity Line - Transformer - Voltage Improvement		43483
125		2521701	Allied Institution Service Delivery Improvement		538033
126		2522801	Loan Repayment		2118659
127		2520618	Medical Institution - Allopathy		4721368
128		2520619	Medical Institution - Ayurvedic		850000
129		2520620	Medical Institution - Homoeo		418053
130		2520109	Encourage Excellence of SC/ ST		1465000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
131		2530101	Street Lights		999527
132		2530201	Roads		18659230
133		2530302	Public Buildings - Other Buildings		72000
134		2530501	Vehicle Rent for Engineering Wing		432000
135		2530103	Street Line Extension		2044363
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
136		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		531000
137		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11760200
138		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
139		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46936400
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2896600
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22011100
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
142		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2730000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
143		2510107	Agriculture - Fruits and Fruit Trees		73400
144		2510112	Agriculture - Pepper		12500
145		2510201	Animal Husbandry - Cow		2131500
146		2510205	Animal Husbandry - Poultry		652800
147		2510209	Animal Husbandry - Infrastructure		493020
148		2510210	Animal Husbandry - Disease Control		91400
149		2510305	Dairy Development - Milk Incentives		489811
150		2510404	Inland -Pisciculture		16000
151		2510502	Minor Irrigation - Individual facilities		93253
152		2510802	Water Conservation		2326659
153		2510804	Environment Conservation		695369
154		2510101	Agriculture - Paddy		2000000
155		2510104	Agriculture - Vegetables		206507
156		2510105	Agriculture - Plaintane		720642
157		2510106	Agriculture - Tubercrops		248400
		2500000		**Programme Expenditure (250)-I - 14**	
158		2502001	Expenditure on Poverty Eradication Program		11132816
		2700000		**Provisions and Write off (270)-I - 16**	
159		2703002	Property Tax (General) Written Off		469802
		2720000		**Depreciation (272)-I - 18**	
160		2723101	Depreciation-Sewerage & Drainage		102370
161		2723301	Depreciation-Public Lighting		495918

SN	Group	Code	Head Name	Schedule	Amount
162		2724001	Depreciation-Plant & Machinery		92164
163		2725001	Depreciation-Vehicles		173396
164		2722001	Depreciation-Buildings		610198
165		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		600386
166		2728001	Depreciation-Other Fixed Assets		2202412
167		2726001	Depreciation-Office & Other Equipments		733011
168		2723001	Depreciation-Roads & Bridges		6280625
					202737301
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
169		2808001	Prior Period Expenses		94160
170		2801001	Prior Period Income		515639
					609799