



Ponmundam 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		732360
2		1100108	Property Tax On Non-Residential Buildings		4196004
3		1100107	Property Tax On Residential Buildings		2620234
4		1101002	Profession Tax - Traders/ Institutions		538730
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		3268860
		1400000		Fees and User Charges (140)-I - 4	
6		1402003	Other Penalties and Fines		115717
7		1402004	Compounding Fee		5000
8		1404002	Notice Fees		2
9		1404004	Ownership Change Fees - Fine		25700
10		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		78
12		1404011	Late Fee		6930
13		1401306	Fee for Correction in Registration		1205
14		1401305	Fee for Non Availability Certificate		36
15		1404008	Delayed Registration Fees		11500
16		1404009	Search Fees		248
17		1405099	Other User Charges		60012
18		1401203	Permit Application fee		100189
19		1401304	Fee for Marriage Registration		21520
20		1401399	Fees for Other Certificates or Extracts		7917
21		1401701	Regularization Fees		1355541
22		1401801	Application Fee		700
23		1402001	Penal Interest		138703
24		1401202	Fees for Installation of Machinery		310
25		1401302	Fees for Delayed Registration - Birth & Death		121
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
27		1401101	License Fees for Enterprises		166400
28		1401106	License Fees for Domestic Dogs		400
29		1401201	Fees for Construction of Buildings		1357469
1500000			Sale and Hire Charges (150)-I - 5		
30		1501202	Receipts from Sale of Scrap		12700

SN	Group	Code	Head Name	Schedule	Amount
31		1501102	Receipts from Sale of Tender Forms		118225
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
32		1601073	Suchitwa Mission Grant		41250
33		1601001	Development Fund - General		12877689
34		1601002	Development Fund - Special Component Plan		785400
35		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1173600
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24796400
37		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		136800
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8961800
39		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49329300
40		1601021	Maintenance Fund - Road Assets		10905733
41		1601022	Maintenance Fund - Non-Road Assets		2432443
42		1601023	General Purpose Fund		15073921
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		186874
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		333432

SN	Group	Code	Head Name	Schedule	Amount
45		1602005	Central Finance Commission Grant - Untied		1686436
46		1602006	Central Finance Commission Grant - Tied		3312903
47		1602019	Intergrated Child Development Service		1181392
48		1603002	Beneficiary Contribution		1696624
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		250000
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1043295
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6507720
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2311000
		1700000	Income from Investments (170)-I - 7		
53		1701002	Interest on Fixed Deposits		1165500
54		1701001	Interest on Investments		0
		1710000	Interest Earned (171)-I - 8		
55		1711001	Interest from Bank Accounts		1455068
					162517641
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
56		2102003	Travelling Allowances - Permanent Staff		143423
57		2101001	Salaries -Secretary		1165762
58		2101003	Salaries - Permanent Staff		9195062
59		2102024	Shoe Allowance		500
60		2101004	Salaries - Contract Staff		551292

SN	Group	Code	Head Name	Schedule	Amount
61		2101006	Salaries - Full time Contingent Staff		487427
62		2101101	Wages		430000
63		2103007	Pension Contribution		929906
64		2101201	Bonus		31500
65		2101401	Honourarium		140263
66		2102006	Other allowances - Secretary		24376
67		2102018	Spectacle Allowance		3000
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24612
69		2102020	Telephone Allowance - Secretary		2811
70		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2811
71		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2811
72		2103006	Employer's Contribution to NPS - Regular Employees		226075
73		2104001	Terminal Leave Surrender		469973
74		2102008	Other allowances - Permanent Staff		215178
75		2102015	Uniforms		2700
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1882913
77		2102017	Festival Allowance		70250
78		2102004	Travelling Allowances - Temporary Staff		6240
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
79		2201202	Postage Expenses		23500
80		2201101	Office Electricity Expenses		102420
81		2201102	Water Charges - Office		5180
82		2201199	Other Office Maintenance Expenses		62712
83		2201201	Telephone Expenses/ Internet Charges		29875
84		2201301	Electricity Charges - Allied Institutions		216612
85		2201302	Water Charges - Allied Institutions		800
86		2201303	Rent - Allied Institutions		284575
87		2202001	Books & Periodicals		59388
88		2202101	Printing & Stationery		180534
89		2204001	Insurance		11961
90		2205101	Miscellaneous Legal Expenses		97500
91		2205201	Professional & Other Fees		25824
92		2206001	Newspaper Advertisement Charges		27988
93		2206101	Membership & Subscriptions		2000
94		2208099	Miscellaneous Administration Expenses		126951
95		2206099	Other Advertisement & Publicity Charges		62550
96		2208005	Donations And Contributions As Per Government Order		36600
97		2201304	Telephone Expenses - Allied Institutions		15803
98		2206002	Keralolsavam Expenses		91730
2300000			Operations and Maintenance (230)-I - 12		
99		2301002	Fuel Charges		112507

SN	Group	Code	Head Name	Schedule	Amount
100		2305909	Other Repairs & Maintenance		16658
101		2308099	Other Operating & Maintenance Expenses		32877
102		2308013	Sanitation Expenses		518207
103		2308010	Extra - ordinary Expenses		43900
104		2304001	Vehicle Hire Charges		750
105		2305003	Repairs & Maintenance - Water Supply		47845
106		2308005	Expenses relating to collection of Taxes		101163
107		2308201	Refreshment Charges		85575
108		2305301	Repairs & Maintenance - Vehicles		25890
109		2301001	Electricity Charges for Street Lights		671821
110		2305902	Repairs & Maintenance - Office Equipments		54816
2400000			Interest and Finance Charges (240)-I - 13		
111		2408002	Rebate on Tax and Revenues		27462
112		2407001	Bank Charges		338
2520000			Expenses in Service Sector (252)-I - 14(b)		
113		2522305	Solid Waste Management - Collection and Transportation		1596067
114		2521001	Anganwadi Nutrition		2483313
115		2520908	Social Security Programme		75000
116		2520906	Welfare Programs for Physically/ Mentally Challenged		2334820
117		2520905	Welfare Programs for the Destitute		204515

SN	Group	Code	Head Name	Schedule	Amount
118		2520904	Welfare of the Aged		171439
119		2520903	Women Welfare		377400
120		2520801	Housing & House Electrification - Individual		2223494
121		2520702	Drinking Water - Public		112000
122		2520111	Contribution towards SSA		452527
123		2521602	Payments to IKM		67985
124		2522303	Solid Waste Management - Preparatory Activities		414231
125		2522304	Solid Waste Management - Classification		47019
126		2522310	Solid Waste Management - Disposal		886336
127		2522314	Solid Waste Management - Processing Individual		364000
128		2520701	Drinking Water - Individual		186500
129		2520602	Health related Programs		828550
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		118792
131		2520301	Reading Rooms, Libraries - Infrastructure		101916
132		2521601	Local Government Service Delivery Improvement		645009
133		2521701	Allied Institution Service Delivery Improvement		148300
134		2521903	Public Sanitation - Related Activities		10230
135		2522001	Plan Formulation, Implementation and Monitoring		125718
136		2522801	Loan Repayment		516140

SN	Group	Code	Head Name	Schedule	Amount
137		2520618	Medical Institution - Allopathy		3160433
138		2520619	Medical Institution - Ayurvedic		800000
139		2520620	Medical Institution - Homoeo		300000
140		2520109	Encourage Excellence of SC/ ST		155000
141		2520201	Continuing Education		20700
142		2520107	Education-Related Activities		35240
143		2521203	Vocational Capacity Building - Related Activities		11722
144		2521102	Anganwadi Related Services		949800
145		2521803	Contribution to Mahathma Gandhi NREGS for Wages		455660
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
146		2530502	Hiring of vehicles for office purposes		324000
147		2530201	Roads		10979544
148		2530101	Street Lights		551519
149		2530103	Street Line Extension		2305400
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24796400
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		136800
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8961800

SN	Group	Code	Head Name	Schedule	Amount
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49329300
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1173600
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2311000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
157		2510110	Agriculture - Floriculture		100000
158		2510113	Agriculture - Betel		522340
159		2510115	Agriculture - Apiculture		42000
160		2510126	Agriculture - Legumes		95200
161		2510201	Animal Husbandry - Cow		839535
162		2510202	Animal Husbandry - Goat		224000
163		2510204	Animal Husbandry - Calf		160000
164		2510205	Animal Husbandry - Poultry		1184300
165		2510209	Animal Husbandry - Infrastructure		250000
166		2510210	Animal Husbandry - Disease Control		30000
167		2510305	Dairy Development - Milk Incentives		16605
168		2510613	Service Enterprises		112032

SN	Group	Code	Head Name	Schedule	Amount
169		2510102	Agriculture - Coconut		1564659
170		2510101	Agriculture - Paddy		395600
171		2510103	Agriculture - Aracnut		30000
172		2510104	Agriculture - Vegetables		890000
173		2510105	Agriculture - Plaintane		480000
174		2510107	Agriculture - Fruits and Fruit Trees		15100
		2500000	Programme Expenditure (250)-I - 14		
175		2501001	Election Expenses		238803
176		2502001	Expenditure on Poverty Eradication Program		6044347
		2700000	Provisions and Write off (270)-I - 16		
177		2703002	Property Tax (General) Written Off		251403
		2720000	Depreciation (272)-I - 18		
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		185540
179		2728001	Depreciation-Other Fixed Assets		775568
180		2723001	Depreciation-Roads & Bridges		3032524
181		2723301	Depreciation-Public Lighting		319801
182		2726001	Depreciation-Office & Other Equipments		436913
183		2723101	Depreciation-Sewerage & Drainage		91502
184		2724001	Depreciation-Plant & Machinery		397466
185		2722001	Depreciation-Buildings		131930
					160159584

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
186		2808001	Prior Period Expenses		406236
187		2801001	Prior Period Income		(3166)
					403070