

Perumana klari 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		668830
2		1101001	Profession Tax – Employees		2698390
3		1100107	Property Tax On Residential Buildings		2944956
4		1100108	Property Tax On Non-Residential Buildings		4193594
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401202	Fees for Installation of Machinery		50
6		1401203	Permit Application fee		170143
7		1401302	Fees for Delayed Registration - Birth & Death		206
8		1401304	Fee for Marriage Registration		24250
9		1401399	Fees for Other Certificates or Extracts		1397
10		1401701	Regularization Fees		1159898
11		1401801	Application Fee		7500

SN	Group	Code	Head Name	Schedule	Amount
12		1402001	Penal Interest		28218
13		1401305	Fee for Non Availability Certificate		88
14		1402004	Compounding Fee		300
15		1402005	Fine for Dumping Waste		165500
16		1404002	Notice Fees		993
17		1404004	Ownership Change Fees - Fine		33125
18		1404008	Delayed Registration Fees		11500
19		1404009	Search Fees		610
20		1402003	Other Penalities and Fines		36619
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
22		1401101	License Fees for Enterprises		156900
23		1401106	License Fees for Domestic Dogs		100
24		1401201	Fees for Construction of Buildings		1684849
25		1407005	Incentive from Schemes		50000
26		1401204	Permit Fee for Additional FSI		0
27		1401802	Application Fee - Unauthorised Construction Regularisation		39522
28		1404011	Late Fee		1340
29		1405013	Water Charges (Current)		396470
30		1401306	Fee for Correction in Registration		1205
		1500000		**Sale and Hire Charges (150)-I - 5**	
31		1501005	Receipts from Sale of Sand		3300

SN	Group	Code	Head Name	Schedule	Amount
32		1501102	Receipts from Sale of Tender Forms		199045
33		1501203	Receipts from auction of obsolete assets		121000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		291270
35		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		267655
36		1602005	Central Finance Commission Grant - Untied		1781454
37		1602006	Central Finance Commission Grant - Tied		1976550
38		1602019	Intergrated Child Development Service		2058464
39		1602021	National Health Mission		405476
40		1602023	Swaccha Bharat Mission - Grameen		708376
41		1603002	Beneficiary Contribution		501920
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		250000
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1044659
44		1601001	Development Fund - General		13657794
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8531295
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3162000
47		1601021	Maintenance Fund - Road Assets		13066101

SN	Group	Code	Head Name	Schedule	Amount
48		1601022	Maintenance Fund - Non-Road Assets		4091387
49		1601023	General Purpose Fund		15903072
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7170000
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39265600
52		1601002	Development Fund - Special Component Plan		1011606
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		754800
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18066100
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		273200
		1700000		**Income from Investments (170)-I - 7**	
56		1701002	Interest on Fixed Deposits		440748
		1710000		**Interest Earned (171)-I - 8**	
57		1711001	Interest from Bank Accounts		940162
		1800000		**Other Income (180)-I - 9**	
58		1808004	Receipts on excess payments		500
					150420137
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
59		2103007	Pension Contribution		829110
60		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1103

SN	Group	Code	Head Name	Schedule	Amount
61		2101003	Salaries - Permanent Staff		7955518
62		2101004	Salaries - Contract Staff		458207
63		2101001	Salaries -Secretary		999084
64		2101002	Salaries - Engineering Staff		902290
65		2101101	Wages		1148020
66		2101201	Bonus		58250
67		2103006	Employer's Contribution to NPS - Regular Employees		131504
68		2104001	Terminal Leave Surrender		467532
69		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1175
70		2101401	Honourarium		424745
71		2102003	Travelling Allowances - Permanent Staff		162325
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1649906
73		2102016	Other Benefits and Allowances		26444
74		2102017	Festival Allowance		29550
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		46210
		2200000		**Administtrative Expenses (220)-I - 11**	
76		2201201	Telephone Expenses/ Internet Charges		44817
77		2201304	Telephone Expenses - Allied Institutions		3709
78		2201001	Rent of Buildings		77010

SN	Group	Code	Head Name	Schedule	Amount
79		2201101	Office Electricity Expenses		86306
80		2201102	Water Charges - Office		30510
81		2201301	Electricity Charges - Allied Institutions		6711
82		2201302	Water Charges - Allied Institutions		9920
83		2202001	Books & Periodicals		14183
84		2202101	Printing & Stationery		147253
85		2204001	Insurance		26004
86		2205101	Miscellaneous Legal Expenses		30000
87		2205201	Professional & Other Fees		3580
88		2206001	Newspaper Advertisement Charges		11567
89		2208099	Miscellaneous Administration Expenses		272063
		2300000		**Operations and Maintenance (230)-I - 12**	
90		2308010	Extra - ordinary Expenses		15886
91		2305902	Repairs & Maintenance - Office Equipments		48880
92		2305909	Other Repairs & Maintenance		18223
93		2308005	Expenses relating to collection of Taxes		80925
94		2308201	Refreshment Charges		62585
95		2305901	Repairs & Maintenance - Machinery		62945
96		2301001	Electricity Charges for Street Lights		707050
97		2301002	Fuel Charges		129585
98		2304099	Other Hire Charges		13420
99		2308013	Sanitation Expenses		130245

SN	Group	Code	Head Name	Schedule	Amount
100		2305301	Repairs & Maintenance - Vehicles		1300
		2400000		**Interest and Finance Charges (240)-I - 13**	
101		2407001	Bank Charges		645
102		2408001	Other Finance Expenses		47340
103		2408002	Rebate on Tax and Revenues		50050
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
104		2521602	Payments to IKM		90280
105		2520102	Primary Education		24900
106		2520107	Education-Related Activities		399085
107		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		228002
108		2520602	Health related Programs		212901
109		2520801	Housing & House Electrification - Individual		4113255
110		2520904	Welfare of the Aged		665201
111		2520906	Welfare Programs for Physically/ Mentally Challenged		2783015
112		2520908	Social Security Programme		200000
113		2521001	Anganwadi Nutrition		3322390
114		2521101	Anganwadi Infrastructure		679169
115		2521102	Anganwadi Related Services		1125000
116		2521201	Vocational Capacity Building - Vocational Training		76187

SN	Group	Code	Head Name	Schedule	Amount
117		2521402	Electricity Line - Transformer - Voltage Improvement		109470
118		2521601	Local Government Service Delivery Improvement		210000
119		2521701	Allied Institution Service Delivery Improvement		208227
120		2521801	Contribution to Social Security Mission		63330
121		2521902	Sanitation & Waste Management - Public		176561
122		2521903	Public Sanitation - Related Activities		648784
123		2522001	Plan Formulation, Implementation and Monitoring		81172
124		2522801	Loan Repayment		711436
125		2523201	Information and Knowledge Dissemination Capacity Development		41050
126		2520618	Medical Institution - Allopathy		4211006
127		2520619	Medical Institution - Ayurvedic		1000000
128		2520620	Medical Institution - Homoeo		200000
129		2520109	Encourage Excellence of SC/ ST		80000
130		2521803	Contribution to Mahathma Gandhi NREGS for Wages		749288
131		2520111	Contribution towards SSA		700000
132		2522303	Solid Waste Management - Preparatory Activities		107070
133		2522305	Solid Waste Management - Collection and Transportation		2012761
134		2522308	Solid Waste Management - Processing - Centralised		199800

SN	Group	Code	Head Name	Schedule	Amount
135		2522311	Solid Waste Management - Integrated Projects		291874
136		2522320	Liquid Waste Management - Treatment		376042
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
137		2530201	Roads		12885082
138		2530501	Vehicle Rent for Engineering Wing		432000
139		2530402	Other Constructions - Side Walls		1377252
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
140		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39265600
141		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3162000
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18066100
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		754800
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7170000
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		273200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
146		2551003	Contribution towards Joint Venture		630000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
147		2510105	Agriculture - Plaintane		263000
148		2510112	Agriculture - Pepper		330000
149		2510113	Agriculture - Betel		100000
150		2510205	Animal Husbandry - Poultry		32250
151		2510209	Animal Husbandry - Infrastructure		350000
152		2510210	Animal Husbandry - Disease Control		27300
153		2510305	Dairy Development - Milk Incentives		118000
154		2510802	Water Conservation		1560000
155		2510101	Agriculture - Paddy		1118948
156		2510102	Agriculture - Coconut		658799
157		2510104	Agriculture - Vegetables		988530
158		2510107	Agriculture - Fruits and Fruit Trees		82225
		2500000		**Programme Expenditure (250)-I - 14**	
159		2502001	Expenditure on Poverty Eradication Program		7781977
		2700000		**Provisions and Write off (270)-I - 16**	
160		2703002	Property Tax (General) Written Off		309225
		2720000		**Depreciation (272)-I - 18**	
161		2726001	Depreciation-Office & Other Equipments		440771
162		2724001	Depreciation-Plant & Machinery		45050

SN	Group	Code	Head Name	Schedule	Amount
163		2723301	Depreciation-Public Lighting		143838
164		2723101	Depreciation-Sewerage & Drainage		70992
165		2723001	Depreciation-Roads & Bridges		1866277
166		2722001	Depreciation-Buildings		141815
167		2728001	Depreciation-Other Fixed Assets		542023
168		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		370306
169		2725001	Depreciation-Vehicles		173487
					145051788
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
170		2808001	Prior Period Expenses		145703
171		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(5452)
172		2801001	Prior Period Income		(15236)
					125015