



Perambra 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		6015350
2		1101002	Profession Tax - Traders/ Institutions		2110810
3		1100108	Property Tax On Non-Residential Buildings		14063075
4		1100107	Property Tax On Residential Buildings		3232313
5		1108004	Entertainment Tax		2222305
		1300000		Rental Income (130)-I - 3	
6		1304001	Rent from Lease of Lands		124440
7		1301009	Rent from Auditorium and Halls		4205000
8		1302003	Rent from Buildings		7347321
9		1304002	Rent from Grounds		9404
		1400000		Fees and User Charges (140)-I - 4	
10		1401304	Fee for Marriage Registration		20920

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		292
12		1401701	Regularization Fees		1382200
13		1401801	Application Fee		600
14		1402001	Penal Interest		404815
15		1402003	Other Penalties and Fines		103809
16		1402004	Compounding Fee		6185
17		1402005	Fine for Dumping Waste		26000
18		1404002	Notice Fees		41
19		1404003	Warrant Fees		10
20		1404008	Delayed Registration Fees		5500
21		1404009	Search Fees		254
22		1404099	Other Fees		21
23		1405005	Bus Stand Fees		461000
24		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		176000
25		1405099	Other User Charges		51000
26		1408001	Other Charges		0
27		1404004	Ownership Change Fees - Fine		49451
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		700
29		1401002	Tutorial College Registration Fee		800
30		1401101	License Fees for Enterprises		1091300
31		1401104	License Fees under Cinema Regulation Act		2000

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		350
33		1401201	Fees for Construction of Buildings		2915657
34		1401202	Fees for Installation of Machinery		400
35		1401203	Permit Application fee		200882
36		1401302	Fees for Delayed Registration - Birth & Death		328
37		1401305	Fee for Non Availability Certificate		38
38		1401306	Fee for Correction in Registration		1925
39		1405020	Septage - User Charges		41500
40		1402006	Fine imposed by Health Authorities		15000
41		1404011	Late Fee		47315
42		1401204	Permit Fee for Additional FSI		0
43		1405023	Public Comfort Station Receipts		212000
44		1401205	Fees for Erection of Telecommunication Tower		2500
45		1401502	Other Advertisement Fee		110250
46		1407005	Incentive from Schemes		43000
		1500000	Sale and Hire Charges (150)-I - 5		
47		1501102	Receipts from Sale of Tender Forms		7100
48		1501203	Receipts from auction of obsolete assets		248500
49		1501202	Receipts from Sale of Scrap		56652
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
50		1601002	Development Fund - Special Component		5807331

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		870600
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1109000
53		1601001	Development Fund - General		18423503
54		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7680200
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		29124100
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		16732400
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		111937778
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1010651
60		1602005	Central Finance Commission Grant - Untied		1974619
61		1602006	Central Finance Commission Grant - Tied		5826718
62		1602016	Integrated Child Protection Scheme (ICPS)		1398963
63		1602023	Swaccha Bharat Mission - Grameen		3595780
64		1603002	Beneficiary Contribution		376011
65		1602002	Grants for Specific Purposes - Health		609293

SN	Group	Code	Head Name	Schedule	Amount
			Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		
66		1604001	Contribution towards Joint Venture Projects from District Panchayat		2375152
67		1604002	Contribution towards Joint Venture Projects from Block Panchayat		450000
68		1601045	Other Revenue Grants		193320
69		1601043	Grant for Specific Purposes - Election		200000
70		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		13700000
71		1601023	General Purpose Fund		19112526
72		1601022	Maintenance Fund - Non-Road Assets		1576142
73		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		53558400
		1710000	Interest Earned (171)-I - 8		
74		1711001	Interest from Bank Accounts		1840088
		1800000	Other Income (180)-I - 9		
75		1804001	Recovery from Employees		1848
76		1808099	Miscellaneous Receipts		1235616
					347856352
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2166567
78		2101001	Salaries -Secretary		638512

SN	Group	Code	Head Name	Schedule	Amount
79		2101002	Salaries - Engineering Staff		902290
80		2101003	Salaries - Permanent Staff		14470246
81		2101101	Wages		2448587
82		2101201	Bonus		49500
83		2102003	Travelling Allowances - Permanent Staff		74621
84		2102016	Other Benefits and Allowances		453851
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27897
86		2103006	Employer's Contribution to NPS - Regular Employees		416410
87		2103007	Pension Contribution		1075953
2200000			Administrative Expenses (220)-I - 11		
88		2202101	Printing & Stationery		2319784
89		2204001	Insurance		35119
90		2205101	Miscellaneous Legal Expenses		35500
91		2205201	Professional & Other Fees		56099
92		2208099	Miscellaneous Administration Expenses		1486039
93		2206099	Other Advertisement & Publicity Charges		39613
94		2201105	Water Charges - LB buildings		1623857
95		2201001	Rent of Buildings		311500
96		2201101	Office Electricity Expenses		53647
97		2201199	Other Office Maintenance Expenses		130938

SN	Group	Code	Head Name	Schedule	Amount
98		2201202	Postage Expenses		5030
99		2201299	Miscellaneous Communication Expenses		94379
100		2202001	Books & Periodicals		109924
2300000			Operations and Maintenance (230)-I - 12		
101		2301006	Electricity Charges For Drinking Water Schemes		409768
102		2308201	Refreshment Charges		165943
103		2301001	Electricity Charges for Street Lights		1566415
104		2308005	Expenses relating to collection of Taxes		289666
105		2305909	Other Repairs & Maintenance		150432
106		2301003	Electricity Charges of Other Buildings of LB		227104
107		2304099	Other Hire Charges		222370
108		2301002	Fuel Charges		172782
109		2302001	Water Charges - Street Tap		1546059
2400000			Interest and Finance Charges (240)-I - 13		
110		2408002	Rebate on Tax and Revenues		88496
111		2407001	Bank Charges		3148
112		2405005	Interest on loans from financial Institutions - KURDFC		883650
113		2408001	Other Finance Expenses		594919
2520000			Expenses in Service Sector (252)-I - 14(b)		
114		2520908	Social Security Programme		1252860

SN	Group	Code	Head Name	Schedule	Amount
115		2520107	Education-Related Activities		436355
116		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		515000
117		2520202	Literacy Equivalence Examination		9250
118		2520301	Reading Rooms, Libraries - Infrastructure		152587
119		2520304	Grama sabha/Ward sabha Center		103216
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1120113
121		2520602	Health related Programs		1343391
122		2520702	Drinking Water - Public		2411692
123		2520801	Housing & House Electrification - Individual		36637949
124		2520903	Women Welfare		1077330
125		2520904	Welfare of the Aged		390535
126		2520906	Welfare Programs for Physically/ Mentally Challenged		1695000
127		2521001	Anganwadi Nutrition		3078843
128		2521002	Other Nutrition Distribution Programme		13077
129		2521101	Anganwadi Infrastructure		419613
130		2521102	Anganwadi Related Services		1256400
131		2521601	Local Government Service Delivery Improvement		532736
132		2521701	Allied Institution Service Delivery Improvement		445931
133		2521903	Public Sanitation - Related Activities		44203

SN	Group	Code	Head Name	Schedule	Amount
134		2522801	Loan Repayment		0
135		2520618	Medical Institution - Allopathy		2292321
136		2520619	Medical Institution - Ayurvedic		400000
137		2520620	Medical Institution - Homoeo		300000
138		2521803	Contribution to Mahathma Gandhi NREGS for Wages		106447595
139		2521904	Toilet (Individual)		64600
140		2521905	Toilet (Institution Level)		37600
141		2520111	Contribution towards SSA		780000
142		2521602	Payments to IKM		126625
143		2522305	Solid Waste Management - Collection and Transportation		1284284
144		2522310	Solid Waste Management - Disposal		1522160
145		2522314	Solid Waste Management - Processing Individual		2807306
146		2522320	Liquid Waste Management - Treatment		3573274
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
147		2530302	Public Buildings - Other Buildings		945592
148		2530501	Vehicle Rent for Engineering Wing		423221
149		2530101	Street Lights		641250
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
150		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000

SN	Group	Code	Head Name	Schedule	Amount
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7680200
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		870600
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29124100
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		16732400
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1109000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53558400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
158		2510105	Agriculture - Plaintane		357700
159		2510106	Agriculture - Tubercrops		603900
160		2510205	Animal Husbandry - Poultry		445200
161		2510210	Animal Husbandry - Disease Control		56500
162		2511201	Skill Development		26769
163		2510805	Afforestation		6000
164		2510613	Service Enterprises		90000

SN	Group	Code	Head Name	Schedule	Amount
165		2510305	Dairy Development - Milk Incentives		1118000
166		2510102	Agriculture - Coconut		542898
167		2510101	Agriculture - Paddy		200000
168		2510104	Agriculture - Vegetables		70000
		2500000	Programme Expenditure (250)-I - 14		
169		2502001	Expenditure on Poverty Eradication Program		5001321
170		2501001	Election Expenses		200000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
171		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		9053
		2700000	Provisions and Write off (270)-I - 16		
172		2703002	Property Tax (General) Written Off		1088506
		2720000	Depreciation (272)-I - 18		
173		2723001	Depreciation-Roads & Bridges		29136584
174		2722001	Depreciation-Buildings		5986866
175		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		390918
176		2725001	Depreciation-Vehicles		112542
177		2726001	Depreciation-Office & Other Equipments		456674
178		2723101	Depreciation-Sewerage & Drainage		267241
179		2724001	Depreciation-Plant & Machinery		378567
180		2723301	Depreciation-Public Lighting		73415

SN	Group	Code	Head Name	Schedule	Amount
181		2728001	Depreciation-Other Fixed Assets		1001553
					367793431
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
182		2808001	Prior Period Expenses		270408
183		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		37500
184		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(37500)
185		2801001	Prior Period Income		(8004117)
					(7733709)