

Peruvayal Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		0
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(282270)
		1100000		**Tax Revenue (110)-I -1**	
3		1100108	Property Tax On Non-Residential Buildings		11260627
4		1108004	Entertainment Tax		3657900
5		1100107	Property Tax On Residential Buildings		5051749
6		1101001	Profession Tax – Employees		4299338
7		1101002	Profession Tax - Traders/ Institutions		1132916
		1300000		**Rental Income (130)-I - 3**	
8		1302003	Rent from Buildings		70308
9		1301009	Rent from Auditorium and Halls		6000

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
10		1407005	Incentive from Schemes		122000
11		1401205	Fees for Erection of Telecommunication Tower		30000
12		1401204	Permit Fee for Additional FSI		0
13		1404011	Late Fee		6575
14		1401306	Fee for Correction in Registration		710
15		1401305	Fee for Non Availability Certificate		82
16		1404008	Delayed Registration Fees		8250
17		1404009	Search Fees		560
18		1404099	Other Fees		500
19		1405004	Market Fees		185000
20		1405008	Receipts from Libraries		642
21		1407001	Road Cutting Charges		90020
22		1401304	Fee for Marriage Registration		29940
23		1401401	Fees under RTI Act		42
24		1401701	Regularization Fees		760564
25		1401801	Application Fee		800
26		1402001	Penal Interest		83172
27		1402003	Other Penalities and Fines		243183
28		1402004	Compounding Fee		1050
29		1402005	Fine for Dumping Waste		32000
30		1404002	Notice Fees		7

SN	Group	Code	Head Name	Schedule	Amount
31		1404004	Ownership Change Fees - Fine		87000
32		1401302	Fees for Delayed Registration - Birth & Death		376
33		1401399	Fees for Other Certificates or Extracts		897
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
35		1401002	Tutorial College Registration Fee		250
36		1401101	License Fees for Enterprises		509700
37		1401103	License Fees under P.P.R ACT		0
38		1401105	License fee for Domestic Animals		150
39		1401106	License Fees for Domestic Dogs		600
40		1401199	Other Licensing Fees		500
41		1401201	Fees for Construction of Buildings		4174508
42		1401203	Permit Application fee		359855
		1500000		**Sale and Hire Charges (150)-I - 5**	
43		1501203	Receipts from auction of obsolete assets		118978
44		1501102	Receipts from Sale of Tender Forms		3000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601052	Literacy Scheme Grant		19200
46		1601001	Development Fund - General		25926286
47		1601002	Development Fund - Special Component Plan		5225591
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		9021200

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39854300
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3411400
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10533400
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		73447400
54		1601021	Maintenance Fund - Road Assets		23031177
55		1601022	Maintenance Fund - Non-Road Assets		7394346
56		1601023	General Purpose Fund		27808596
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1460000
58		1602001	Special Grants		120000
59		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		860000
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		585323
61		1602005	Central Finance Commission Grant - Untied		1460693

SN	Group	Code	Head Name	Schedule	Amount
62		1602006	Central Finance Commission Grant - Tied		2006969
63		1602019	Intergrated Child Development Service		2691912
64		1602023	Swaccha Bharat Mission - Grameen		830837
65		1603002	Beneficiary Contribution		1721988
66		1604001	Contribution towards Joint Venture Projects from District Panchayat		2111430
67		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1376574
68		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
69		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22420968
70		1602041	Sarva Siksha Abhiyan		178
71		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3983000
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		1949010
		1800000		**Other Income (180)-I - 9**	
73		1808004	Receipts on excess payments		3554
					301363061
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2101201	Bonus		39000
75		2101004	Salaries - Contract Staff		679770
76		2101003	Salaries - Permanent Staff		12168394
77		2101002	Salaries - Engineering Staff		902290

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78		2101001	Salaries -Secretary		1521070
79		2101401	Honourarium		314419
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2537758
81		2102015	Uniforms		2700
82		2104001	Terminal Leave Surrender		43039
83		2105099	Other Establishment Expenses		75287
84		2101101	Wages		1092095
85		2102016	Other Benefits and Allowances		286988
86		2102017	Festival Allowance		95910
87		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		39827
88		2103007	Pension Contribution		740114
89		2103006	Employer's Contribution to NPS - Regular Employees		511993
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2201101	Office Electricity Expenses		324087
91		2201199	Other Office Maintenance Expenses		302854
92		2201201	Telephone Expenses/ Internet Charges		73400
93		2202001	Books & Periodicals		47023
94		2202101	Printing & Stationery		247246
95		2205101	Miscellaneous Legal Expenses		90000
96		2205201	Professional & Other Fees		31282

SN	Group	Code	Head Name	Schedule	Amount
97		2206001	Newspaper Advertisement Charges		32306
98		2208001	Festival Expenses		35000
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2308005	Expenses relating to collection of Taxes		256733
100		2304001	Vehicle Hire Charges		2500
101		2305201	Repairs & Maintenance - Buildings		3863920
102		2305301	Repairs & Maintenance - Vehicles		40727
103		2308201	Refreshment Charges		224082
104		2308010	Extra - ordinary Expenses		71980
105		2308013	Sanitation Expenses		546041
106		2308099	Other Operating & Maintenance Expenses		309228
107		2301003	Electricity Charges of Other Buildings of LB		22222
108		2301001	Electricity Charges for Street Lights		1406350
109		2301002	Fuel Charges		77185
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2407001	Bank Charges		14275
111		2408002	Rebate on Tax and Revenues		20782
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
112		2522307	Solid Waste Management - Processing - Community level		76625
113		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1961196

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114		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		360380
115		2520702	Drinking Water - Public		3382597
116		2520801	Housing & House Electrification - Individual		14725095
117		2520901	Special Child Welfare Program		808113
118		2520902	Child Welfare Program		35050
119		2520903	Women Welfare		717696
120		2520904	Welfare of the Aged		921189
121		2520905	Welfare Programs for the Destitute		400000
122		2520906	Welfare Programs for Physically/ Mentally Challenged		4370700
123		2520908	Social Security Programme		253277
124		2521001	Anganwadi Nutrition		4086309
125		2521101	Anganwadi Infrastructure		207884
126		2521102	Anganwadi Related Services		1782000
127		2521401	Electricity Line Extension		60662
128		2521701	Allied Institution Service Delivery Improvement		370568
129		2521801	Contribution to Social Security Mission		250000
130		2521903	Public Sanitation - Related Activities		1034453
131		2522001	Plan Formulation, Implementation and Monitoring		282361
132		2522301	Solid Waste Management		0
133		2520618	Medical Institution - Allopathy		5930555

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134		2520619	Medical Institution - Ayurvedic		1000000
135		2520620	Medical Institution - Homoeo		299196
136		2520109	Encourage Excellence of SC/ ST		1310000
137		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2429462
138		2521905	Toilet (Institution Level)		197316
139		2520111	Contribution towards SSA		1300000
140		2521602	Payments to IKM		171370
141		2522305	Solid Waste Management - Collection and Transportation		687368
142		2522310	Solid Waste Management - Disposal		2006969
143		2522314	Solid Waste Management - Processing Individual		204599
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530101	Street Lights		385000
145		2530201	Roads		23398621
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		73447400
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3983000
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3411400

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149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9021200
150		2540103	Financial help to widows towards marriage expenses of daughters		60000
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39854300
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10533400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
154		2510108	Agriculture - Medicinal Plants		70049
155		2510105	Agriculture - Plaintane		656356
156		2510138	Agriculture - Other Crops		40000
157		2510124	Agriculture - Intercropping		680314
158		2510127	Agriculture - Peanut		5000
159		2510126	Agriculture - Legumes		17450
160		2510132	Agriculture Related Facilities		98886
161		2510205	Animal Husbandry - Poultry		504000
162		2510209	Animal Husbandry - Infrastructure		1000000
163		2510210	Animal Husbandry - Disease Control		16880
164		2510305	Dairy Development - Milk Incentives		2952074

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165		2510613	Service Enterprises		285119
166		2510215	Protection of Animals		222000
167		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		50000
168		2510101	Agriculture - Paddy		213324
169		2510102	Agriculture - Coconut		829419
170		2510104	Agriculture - Vegetables		1067000
171		2510136	Agrarian Disease		32800
172		2510122	Agriculture - Foodcrops		40200
173		2510110	Agriculture - Floriculture		11200
		2500000		**Programme Expenditure (250)-I - 14**	
174		2501001	Election Expenses		306728
175		2502001	Expenditure on Poverty Eradication Program		19991506
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
176		2602003	Contribution to CMDRF		0
177		2601007	Literacy Scheme Grant- Revenue Expenses		19200
		2700000		**Provisions and Write off (270)-I - 16**	
178		2703002	Property Tax (General) Written Off		42775
		2720000		**Depreciation (272)-I - 18**	
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		182853
180		2725001	Depreciation-Vehicles		107760

SN	Group	Code	Head Name	Schedule	Amount
181		2724001	Depreciation-Plant & Machinery		108240
182		2723301	Depreciation-Public Lighting		227221
183		2723101	Depreciation-Sewerage & Drainage		80432
184		2723001	Depreciation-Roads & Bridges		14708421
185		2722001	Depreciation-Buildings		2984686
186		2728001	Depreciation-Other Fixed Assets		137559
187		2726001	Depreciation-Office & Other Equipments		183451
					293030091
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
188		2808001	Prior Period Expenses		(4539435)
189		2801001	Prior Period Income		210215
					(4329220)