



Pozhuthana 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		878740
2		1101002	Profession Tax - Traders/ Institutions		277780
3		1108004	Entertainment Tax		0
4		1100108	Property Tax On Non-Residential Buildings		3736193
5		1100107	Property Tax On Residential Buildings		2233591
		1300000		Rental Income (130)-I - 3	
6		1301005	Rent from Conference Hall		2000
7		1302003	Rent from Buildings		145237
8		1301009	Rent from Auditorium and Halls		31000
		1400000		Fees and User Charges (140)-I - 4	
9		1401701	Regularization Fees		210193
10		1401801	Application Fee		700

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		43224
12		1402003	Other Penalties and Fines		72887
13		1402004	Compounding Fee		300
14		1402005	Fine for Dumping Waste		43500
15		1404002	Notice Fees		303
16		1404004	Ownership Change Fees - Fine		6000
17		1404008	Delayed Registration Fees		4750
18		1404009	Search Fees		140
19		1405099	Other User Charges		12490
20		1404099	Other Fees		25450
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
22		1401101	License Fees for Enterprises		302900
23		1401106	License Fees for Domestic Dogs		350
24		1401201	Fees for Construction of Buildings		673618
25		1401203	Permit Application fee		87220
26		1401302	Fees for Delayed Registration - Birth & Death		231
27		1401304	Fee for Marriage Registration		8230
28		1401399	Fees for Other Certificates or Extracts		735
29		1401305	Fee for Non Availability Certificate		20
30		1401306	Fee for Correction in Registration		615
31		1404011	Late Fee		5790

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1401107	Licence Fees For Livestock Farms		3100
34		1401205	Fees for Erection of Telecommunication Tower		10000
35		1401111	License Transfer Fees		1250
36		1407005	Incentive from Schemes		3000
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501202	Receipts from Sale of Scrap		11515
38		1501099	Receipts from Sale of Other Products		4000
39		1501203	Receipts from auction of obsolete assets		4800
40		1501102	Receipts from Sale of Tender Forms		1800
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		76942048
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2735000
43		1602005	Central Finance Commission Grant - Untied		1865026
44		1602006	Central Finance Commission Grant - Tied		2196078
45		1602016	Integrated Child Protection Scheme (ICPS)		1199857
46		1603002	Beneficiary Contribution		1293189
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		7732100
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		539100

SN	Group	Code	Head Name	Schedule	Amount
49		1601023	General Purpose Fund		10730693
50		1601002	Development Fund - Special Component Plan		3839334
51		1601003	Development Fund - Tribal Sub-Plan		6956168
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2554000
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19738700
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		295400
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4796200
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		34084800
57		1601022	Maintenance Fund - Non-Road Assets		4408262
58		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5551771
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		341439
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		528771
61		1601045	Other Revenue Grants		35670
62		1601043	Grant for Specific Purposes - Election		30000

SN	Group	Code	Head Name	Schedule	Amount
63		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		29820000
64		1601042	Donations Related to Pandemic/Epidemic Control		151465
65		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0
66		1601052	Literacy Scheme Grant		20943
67		1601001	Development Fund - General		16283796
		1710000	Interest Earned (171)-I - 8		
68		1718099	Other Interest		192968
69		1711001	Interest from Bank Accounts		467594
		1800000	Other Income (180)-I - 9		
70		1804001	Recovery from Employees		107486
					244281560
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
71		2103003	Employer's Contribution to EPF - Contract Employees		7200
72		2103006	Employer's Contribution to NPS - Regular Employees		343221
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		289016
74		2102010	Other allowances - Contingent Staff		2500

SN	Group	Code	Head Name	Schedule	Amount
75		2102009	Other allowances - Temporary Staff		10460
76		2102008	Other allowances - Permanent Staff		91924
77		2102006	Other allowances - Secretary		35000
78		2102004	Travelling Allowances - Temporary Staff		8374
79		2102003	Travelling Allowances - Permanent Staff		101096
80		2102001	Travelling Allowances - Secretary		14009
81		2101401	Honourarium		1429211
82		2101201	Bonus		47900
83		2101101	Wages		631390
84		2101007	Salaries - Part time Contingent Staff		1459126
85		2101005	Salaries - Temporary Staff		41330
86		2101004	Salaries - Contract Staff		509250
87		2101003	Salaries - Permanent Staff		8255545
88		2101001	Salaries -Secretary		644610
89		2103007	Pension Contribution		744194
90		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		107800
		2200000	Administrative Expenses (220)-I - 11		
91		2201101	Office Electricity Expenses		209071
92		2201104	Service Connection Charge (KSEB/ KWA)		68231
93		2201199	Other Office Maintenance Expenses		187075
94		2201201	Telephone Expenses/ Internet Charges		74272
95		2201202	Postage Expenses		85720

SN	Group	Code	Head Name	Schedule	Amount
96		2202001	Books & Periodicals		52960
97		2202101	Printing & Stationery		114599
98		2204001	Insurance		8236
99		2205101	Miscellaneous Legal Expenses		38000
100		2205201	Professional & Other Fees		63442
101		2206001	Newspaper Advertisement Charges		98710
102		2206101	Membership & Subscriptions		2000
103		2208099	Miscellaneous Administration Expenses		400312
104		2201002	Land Tax/ Basic Tax		7005
105		2206002	Keralolsavam Expenses		30000
106		2208003	Grama Sabha/ Ward Sabha Expenses		19500
		2300000	Operations and Maintenance (230)-I - 12		
107		2308013	Sanitation Expenses		58941
108		2301001	Electricity Charges for Street Lights		723127
109		2301002	Fuel Charges		128652
110		2304001	Vehicle Hire Charges		218809
111		2305301	Repairs & Maintenance - Vehicles		59513
112		2305902	Repairs & Maintenance - Office Equipments		3900
113		2305909	Other Repairs & Maintenance		82540
114		2308005	Expenses relating to collection of Taxes		111993
115		2308201	Refreshment Charges		111320
116		2308010	Extra - ordinary Expenses		18000

SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
117		2408002	Rebate on Tax and Revenues		4872
118		2405001	Interest on loans from banks		683745
119		2407001	Bank Charges		242270
		2520000	Expenses in Service Sector (252)-I - 14(b)		
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		115852
121		2522801	Loan Repayment		0
122		2520618	Medical Institution - Allopathy		3315035
123		2520619	Medical Institution - Ayurvedic		1000000
124		2520620	Medical Institution - Homoeo		119548
125		2520602	Health related Programs		965480
126		2520908	Social Security Programme		469920
127		2520906	Welfare Programs for Physically/ Mentally Challenged		1250000
128		2520905	Welfare Programs for the Destitute		247458
129		2520904	Welfare of the Aged		247301
130		2520901	Special Child Welfare Program		787313
131		2520903	Women Welfare		21190
132		2520801	Housing & House Electrification - Individual		52903400
133		2521201	Vocational Capacity Building - Vocational Training		4640

SN	Group	Code	Head Name	Schedule	Amount
134		2521601	Local Government Service Delivery Improvement		642795
135		2521701	Allied Institution Service Delivery Improvement		259375
136		2522001	Plan Formulation, Implementation and Monitoring		238837
137		2521102	Anganwadi Related Services		1509400
138		2521101	Anganwadi Infrastructure		271216
139		2521001	Anganwadi Nutrition		3583777
140		2520107	Education-Related Activities		143320
141		2522310	Solid Waste Management - Disposal		186117
142		2522303	Solid Waste Management - Preparatory Activities		1144608
143		2521602	Payments to IKM		100000
144		2520111	Contribution towards SSA		900000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
145		2530302	Public Buildings - Other Buildings		483523
146		2530301	Public Buildings - Local Government Office Building		284898
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2735000
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34084800

SN	Group	Code	Head Name	Schedule	Amount
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4796200
150		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		295400
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19738700
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2554000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1210000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
154		2510502	Minor Irrigation - Individual facilities		184635
155		2510101	Agriculture - Paddy		140000
156		2510104	Agriculture - Vegetables		1859429
157		2510201	Animal Husbandry - Cow		1150560
158		2510215	Protection of Animals		150000
159		2510136	Agrarian Disease		50000
160		2510204	Animal Husbandry - Calf		160000
161		2510209	Animal Husbandry - Infrastructure		501702
162		2510305	Dairy Development - Milk Incentives		550000
163		2510404	Inland -Pisciculture		68000

SN	Group	Code	Head Name	Schedule	Amount
		2500000	Programme Expenditure (250)-I - 14		
164		2502001	Expenditure on Poverty Eradication Program		74251566
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
165		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		2697895
166		2601007	Literacy Scheme Grant- Revenue Expenses		14963
		2700000	Provisions and Write off (270)-I - 16		
167		2703002	Property Tax (General) Written Off		438871
		2720000	Depreciation (272)-I - 18		
168		2723001	Depreciation-Roads & Bridges		871574
169		2722001	Depreciation-Buildings		69620
170		2726001	Depreciation-Office & Other Equipments		303445
171		2724001	Depreciation-Plant & Machinery		6859
172		2723201	Depreciation-Watersupply		0
173		2723101	Depreciation-Sewerage & Drainage		31502
174		2728001	Depreciation-Other Fixed Assets		241971
175		2725001	Depreciation-Vehicles		128332
					239159998
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
176		2808001	Prior Period Expenses		(3114890)
177		2801001	Prior Period Income		(101305)

SN	Group	Code	Head Name	Schedule	Amount
					(3216195)