



## Padinharathara Grama Panchayat Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                 | Schedule                                 | Amount   |
|----|---------------|----------------|-------------------------------------------|------------------------------------------|----------|
|    | <b>INCOME</b> | <b>1100000</b> |                                           | <b>Tax Revenue (110)-I -1</b>            |          |
| 1  |               | 1101001        | Profession Tax – Employees                |                                          | 1687625  |
| 2  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                          | 925900   |
| 3  |               | 1100108        | Property Tax On Non-Residential Buildings |                                          | 10917458 |
|    |               | <b>1300000</b> |                                           | <b>Rental Income (130)-I - 3</b>         |          |
| 4  |               | 1302001        | Rent from Staff Quarters                  |                                          | 2400     |
| 5  |               | 1301005        | Rent from Conference Hall                 |                                          | 3545     |
| 6  |               | 1308003        | Rent from stall                           |                                          | 10000    |
| 7  |               | 1301009        | Rent from Auditorium and Halls            |                                          | 6500     |
| 8  |               | 1302003        | Rent from Buildings                       |                                          | 3263094  |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b> |          |
| 9  |               | 1404004        | Ownership Change Fees - Fine              |                                          | 22010    |
| 10 |               | 1404008        | Delayed Registration Fees                 |                                          | 8000     |

| SN | Group | Code    | Head Name                                    | Schedule | Amount  |
|----|-------|---------|----------------------------------------------|----------|---------|
| 11 |       | 1401205 | Fees for Erection of Telecommunication Tower |          | 10000   |
| 12 |       | 1401107 | Licence Fees For Livestock Farms             |          | 100     |
| 13 |       | 1407003 | Collection Incentive - KCWWF                 |          | 23743   |
| 14 |       | 1401204 | Permit Fee for Additional FSI                |          | 9360    |
| 15 |       | 1404011 | Late Fee                                     |          | 9365    |
| 16 |       | 1402006 | Fine imposed by Health Authorities           |          | 26000   |
| 17 |       | 1405018 | Wastemanagement - User Charges               |          | 14000   |
| 18 |       | 1401306 | Fee for Correction in Registration           |          | 1320    |
| 19 |       | 1401305 | Fee for Non Availability Certificate         |          | 92      |
| 20 |       | 1404009 | Search Fees                                  |          | 634     |
| 21 |       | 1404099 | Other Fees                                   |          | 600     |
| 22 |       | 1405005 | Bus Stand Fees                               |          | 57730   |
| 23 |       | 1405008 | Receipts from Libraries                      |          | 96      |
| 24 |       | 1401304 | Fee for Marriage Registration                |          | 15380   |
| 25 |       | 1401601 | Development Charges                          |          | 34879   |
| 26 |       | 1401701 | Regularization Fees                          |          | 1217768 |
| 27 |       | 1402001 | Penal Interest                               |          | 96692   |
| 28 |       | 1402003 | Other Penalties and Fines                    |          | 371499  |
| 29 |       | 1402004 | Compounding Fee                              |          | 1200    |
| 30 |       | 1402005 | Fine for Dumping Waste                       |          | 32500   |
| 31 |       | 1404001 | Fees for removal of Encroachment             |          | 10000   |
| 32 |       | 1404002 | Notice Fees                                  |          | 1269    |

| SN             | Group | Code    | Head Name                                                                             | Schedule | Amount   |
|----------------|-------|---------|---------------------------------------------------------------------------------------|----------|----------|
| 33             |       | 1401302 | Fees for Delayed Registration - Birth & Death                                         |          | 227      |
| 34             |       | 1401399 | Fees for Other Certificates or Extracts                                               |          | 7356     |
| 35             |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee                          |          | 16542    |
| 36             |       | 1401101 | License Fees for Enterprises                                                          |          | 699500   |
| 37             |       | 1401105 | License fee for Domestic Animals                                                      |          | 250      |
| 38             |       | 1401106 | License Fees for Domestic Dogs                                                        |          | 700      |
| 39             |       | 1401201 | Fees for Construction of Buildings                                                    |          | 2081270  |
| 40             |       | 1401202 | Fees for Installation of Machinery                                                    |          | 200      |
| 41             |       | 1401203 | Permit Application fee                                                                |          | 241404   |
| <b>1500000</b> |       |         | <b>Sale and Hire Charges (150)-I - 5</b>                                              |          |          |
| 42             |       | 1501202 | Receipts from Sale of Scrap                                                           |          | 80578    |
| 43             |       | 1501102 | Receipts from Sale of Tender Forms                                                    |          | 1500     |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                        |          |          |
| 44             |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                             |          | 57846355 |
| 45             |       | 1601001 | Development Fund - General                                                            |          | 22727947 |
| 46             |       | 1601002 | Development Fund - Special Component Plan                                             |          | 2570005  |
| 47             |       | 1601003 | Development Fund - Tribal Sub-Plan                                                    |          | 5642830  |
| 48             |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 7772200  |
| 49             |       | 1601012 | Fund for Transferred Functions/ Schemes -                                             |          | 16534000 |

| SN | Group | Code    | Head Name                                                                                                                                                                            | Schedule | Amount   |
|----|-------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
|    |       |         | Widow Pension                                                                                                                                                                        |          |          |
| 50 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                                                                                  |          | 169600   |
| 51 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                                                                                           |          | 5415100  |
| 52 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                                                                                                                            |          | 28520700 |
| 53 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                                                                                   |          | 4838366  |
| 54 |       | 1601023 | General Purpose Fund                                                                                                                                                                 |          | 15136609 |
| 55 |       | 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 |          | 664438   |
| 56 |       | 1601045 | Other Revenue Grants                                                                                                                                                                 |          | 25000    |
| 57 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                              |          | 504738   |
| 58 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                                |          | 380602   |
| 59 |       | 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                           |          | 539429   |
| 60 |       | 1602005 | Central Finance Commission Grant - Untied                                                                                                                                            |          | 2733355  |
| 61 |       | 1602006 | Central Finance Commission Grant - Tied                                                                                                                                              |          | 4988863  |
| 62 |       | 1602019 | Intergrated Child Development Service                                                                                                                                                |          | 1820716  |

| SN                 | Group | Code           | Head Name                                                           | Schedule | Amount    |
|--------------------|-------|----------------|---------------------------------------------------------------------|----------|-----------|
| 63                 |       | 1602023        | Swaccha Bharat Mission - Grameen                                    |          | 24000     |
| 64                 |       | 1602025        | Swaccha Bharat Mission - Solid Waste Management                     |          | 96000     |
| 65                 |       | 1602029        | Total Sanitation Campaign                                           |          | 511815    |
| 66                 |       | 1603002        | Beneficiary Contribution                                            |          | 695483    |
| 67                 |       | 1604001        | Contribution towards Joint Venture Projects from District Panchayat |          | 5098515   |
| 68                 |       | 1604002        | Contribution towards Joint Venture Projects from Block Panchayat    |          | 1993346   |
|                    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b>                          |          |           |
| 69                 |       | 1701001        | Interest on Investments                                             |          | 66456     |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                  |          |           |
| 70                 |       | 1718099        | Other Interest                                                      |          | 113763    |
| 71                 |       | 1711001        | Interest from Bank Accounts                                         |          | 827377    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                     |          |           |
| 72                 |       | 1804001        | Recovery from Employees                                             |          | 2397      |
| 73                 |       | 1801002        | Deposit forfeited-Election Deposit(Candidate)                       |          | 21000     |
|                    |       |                |                                                                     |          | 210191291 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                          |          |           |
| 74                 |       | 2101004        | Salaries - Contract Staff                                           |          | 973425    |
| 75                 |       | 2101007        | Salaries - Part time Contingent Staff                               |          | 540072    |
| 76                 |       | 2101101        | Wages                                                               |          | 2327344   |
| 77                 |       | 2101201        | Bonus                                                               |          | 70500     |

| SN | Group | Code           | Head Name                                                                                                                       | Schedule | Amount  |
|----|-------|----------------|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 78 |       | 2101401        | Honourarium                                                                                                                     |          | 9000    |
| 79 |       | 2102014        | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members                                                               |          | 1749319 |
| 80 |       | 2103007        | Pension Contribution                                                                                                            |          | 719113  |
| 81 |       | 2102016        | Other Benefits and Allowances                                                                                                   |          | 54600   |
| 82 |       | 2102019        | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 496170  |
| 83 |       | 2101001        | Salaries -Secretary                                                                                                             |          | 687159  |
| 84 |       | 2104001        | Terminal Leave Surrender                                                                                                        |          | 1651793 |
| 85 |       | 2103006        | Employer's Contribution to NPS - Regular<br>Employees                                                                           |          | 270243  |
| 86 |       | 2101003        | Salaries - Permanent Staff                                                                                                      |          | 8421873 |
|    |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>                                                                                     |          |         |
| 87 |       | 2202001        | Books & Periodicals                                                                                                             |          | 66980   |
| 88 |       | 2202101        | Printing & Stationery                                                                                                           |          | 307563  |
| 89 |       | 2205101        | Miscellaneous Legal Expenses                                                                                                    |          | 15000   |
| 90 |       | 2205201        | Professional & Other Fees                                                                                                       |          | 10297   |
| 91 |       | 2206001        | Newspaper Advertisement Charges                                                                                                 |          | 132318  |
| 92 |       | 2206101        | Membership & Subscriptions                                                                                                      |          | 2000    |
| 93 |       | 2208099        | Miscellaneous Administration Expenses                                                                                           |          | 133514  |
| 94 |       | 2201003        | Other Taxes/ Duties                                                                                                             |          | 1895    |
| 95 |       | 2201101        | Office Electricity Expenses                                                                                                     |          | 58654   |
| 96 |       | 2201201        | Telephone Expenses/ Internet Charges                                                                                            |          | 55860   |

| SN  | Group | Code           | Head Name                                      | Schedule | Amount  |
|-----|-------|----------------|------------------------------------------------|----------|---------|
|     |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b> |          |         |
| 97  |       | 2304001        | Vehicle Hire Charges                           |          | 150420  |
| 98  |       | 2302001        | Water Charges - Street Tap                     |          | 1273188 |
| 99  |       | 2301001        | Electricity Charges for Street Lights          |          | 1192921 |
| 100 |       | 2301002        | Fuel Charges                                   |          | 307484  |
| 101 |       | 2305001        | Repairs & Maintenance - Roads and Pavements    |          | 151122  |
| 102 |       | 2305002        | Repairs & Maintenance - Bridges and Culverts   |          | 19410   |
| 103 |       | 2305003        | Repairs & Maintenance - Water Supply           |          | 46141   |
| 104 |       | 2305199        | Repairs & Maintenance - Other Civic Amenities  |          | 10000   |
| 105 |       | 2305201        | Repairs & Maintenance - Buildings              |          | 53640   |
| 106 |       | 2305301        | Repairs & Maintenance - Vehicles               |          | 77000   |
| 107 |       | 2305902        | Repairs & Maintenance - Office Equipments      |          | 12900   |
| 108 |       | 2305909        | Other Repairs & Maintenance                    |          | 107366  |
| 109 |       | 2308003        | Expenses for Burying Unclaimed Dead bodies     |          | 2125    |
| 110 |       | 2308005        | Expenses relating to collection of Taxes       |          | 197891  |
| 111 |       | 2308201        | Refreshment Charges                            |          | 237060  |
| 112 |       | 2301003        | Electricity Charges of Other Buildings of LB   |          | 190791  |
| 113 |       | 2308010        | Extra - ordinary Expenses                      |          | 181710  |
| 114 |       | 2308013        | Sanitation Expenses                            |          | 19468   |

| SN  | Group | Code           | Head Name                                            | Schedule | Amount   |
|-----|-------|----------------|------------------------------------------------------|----------|----------|
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>     |          |          |
| 115 |       | 2408001        | Other Finance Expenses                               |          | 459935   |
| 116 |       | 2402001        | Interest on Loans from State Government              |          | 19868    |
| 117 |       | 2407001        | Bank Charges                                         |          | 3308     |
| 118 |       | 2408002        | Rebate on Tax and Revenues                           |          | 15486    |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |          |
| 119 |       | 2521902        | Sanitation & Waste Management - Public               |          | 188000   |
| 120 |       | 2522001        | Plan Formulation, Implementation and Monitoring      |          | 269023   |
| 121 |       | 2520617        | Epidemic Control                                     |          | 46200    |
| 122 |       | 2520701        | Drinking Water - Individual                          |          | 198900   |
| 123 |       | 2520702        | Drinking Water - Public                              |          | 1505908  |
| 124 |       | 2520801        | Housing & House Electrification - Individual         |          | 15125000 |
| 125 |       | 2520903        | Women Welfare                                        |          | 155434   |
| 126 |       | 2520904        | Welfare of the Aged                                  |          | 587320   |
| 127 |       | 2520905        | Welfare Programs for the Destitute                   |          | 170675   |
| 128 |       | 2520906        | Welfare Programs for Physically/ Mentally Challenged |          | 110350   |
| 129 |       | 2520908        | Social Security Programme                            |          | 505900   |
| 130 |       | 2521001        | Anganwadi Nutrition                                  |          | 5898409  |
| 131 |       | 2521101        | Anganwadi Infrastructure                             |          | 433414   |
| 132 |       | 2521102        | Anganwadi Related Services                           |          | 1387800  |

| SN  | Group | Code    | Head Name                                              | Schedule | Amount  |
|-----|-------|---------|--------------------------------------------------------|----------|---------|
| 133 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement   |          | 134757  |
| 134 |       | 2521601 | Local Government Service Delivery Improvement          |          | 726705  |
| 135 |       | 2521701 | Allied Institution Service Delivery Improvement        |          | 288000  |
| 136 |       | 2521801 | Contribution to Social Security Mission                |          | 200000  |
| 137 |       | 2522801 | Loan Repayment                                         |          | 0       |
| 138 |       | 2520618 | Medical Institution - Allopathy                        |          | 5644168 |
| 139 |       | 2520619 | Medical Institution - Ayurvedic                        |          | 800000  |
| 140 |       | 2520620 | Medical Institution - Homoeo                           |          | 300000  |
| 141 |       | 2520107 | Education-Related Activities                           |          | 1695315 |
| 142 |       | 2520102 | Primary Education                                      |          | 831567  |
| 143 |       | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages        |          | 2973558 |
| 144 |       | 2521904 | Toilet (Individual)                                    |          | 120000  |
| 145 |       | 2520111 | Contribution towards SSA                               |          | 1500000 |
| 146 |       | 2521602 | Payments to IKM                                        |          | 644614  |
| 147 |       | 2522305 | Solid Waste Management - Collection and Transportation |          | 49000   |
| 148 |       | 2522309 | Solid Waste Management - Related Activities            |          | 405654  |
| 149 |       | 2522310 | Solid Waste Management - Disposal                      |          | 985583  |
| 150 |       | 2522314 | Solid Waste Management - Processing Individual         |          | 511815  |
| 151 |       | 2520201 | Continuing Education                                   |          | 36150   |

| SN             | Group | Code    | Head Name                                                                                             | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------------------------------|----------|----------|
| 152            |       | 2520301 | Reading Rooms, Libraries - Infrastructure                                                             |          | 442825   |
| 153            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion                                                       |          | 465000   |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector (253)-I - 14(c)</b>                                              |          |          |
| 154            |       | 2530405 | Other Constructions                                                                                   |          | 496192   |
| 155            |       | 2530101 | Street Lights                                                                                         |          | 8500     |
| 156            |       | 2530202 | Lanes                                                                                                 |          | 587752   |
| 157            |       | 2530204 | Culverts                                                                                              |          | 155810   |
| 158            |       | 2530501 | Vehicle Rent for Engineering Wing                                                                     |          | 306000   |
| 159            |       | 2530301 | Public Buildings - Local Government Office Building                                                   |          | 533305   |
| 160            |       | 2530402 | Other Constructions - Side Walls                                                                      |          | 649115   |
| 161            |       | 2530102 | Office Electrification                                                                                |          | 679213   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses (254)-I - 14(d)</b>                                                |          |          |
| 162            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                          |          | 28520700 |
| 163            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled         |          | 5415100  |
| 164            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                            |          | 16534000 |
| 165            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour |          | 7772200  |
| 166            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for                              |          | 169600   |

| SN             | Group | Code    | Head Name                                                                     | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------|----------|----------|
|                |       |         | Unmarried women aged above 50                                                 |          |          |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b> |          |          |
| 167            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                 |          | 1779487  |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                          |          |          |
| 168            |       | 2510104 | Agriculture - Vegetables                                                      |          | 300000   |
| 169            |       | 2510112 | Agriculture - Pepper                                                          |          | 1333333  |
| 170            |       | 2511301 | Self Employment and Marketing Promotion                                       |          | 96239    |
| 171            |       | 2510131 | Agriculture Development - Infrastructure Facilities                           |          | 265434   |
| 172            |       | 2510205 | Animal Husbandry - Poultry                                                    |          | 881000   |
| 173            |       | 2510209 | Animal Husbandry - Infrastructure                                             |          | 1000000  |
| 174            |       | 2510210 | Animal Husbandry - Disease Control                                            |          | 12710    |
| 175            |       | 2510404 | Inland -Pisciculture                                                          |          | 80000    |
| 176            |       | 2510305 | Dairy Development - Milk Incentives                                           |          | 2652029  |
| 177            |       | 2510101 | Agriculture - Paddy                                                           |          | 4467081  |
| <b>2500000</b> |       |         | <b>Programme Expenditure (250)-I - 14</b>                                     |          |          |
| 178            |       | 2502001 | Expenditure on Poverty Eradication Program                                    |          | 54872797 |
| 179            |       | 2501001 | Election Expenses                                                             |          | 332514   |
| <b>2600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>               |          |          |
| 180            |       | 2601004 | Financial assistance to Medical Institutions                                  |          | 10000    |

| SN                              | Group | Code           | Head Name                                                          | Schedule | Amount          |
|---------------------------------|-------|----------------|--------------------------------------------------------------------|----------|-----------------|
| 181                             |       | 2602301        | Cutting Charges - Dangerous Trees                                  |          | 49350           |
|                                 |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>                       |          |                 |
| 182                             |       | 2703002        | Property Tax (General) Written Off                                 |          | 485576          |
|                                 |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |                 |
| 183                             |       | 2728001        | Depreciation-Other Fixed Assets                                    |          | 647583          |
| 184                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 234448          |
| 185                             |       | 2725001        | Depreciation-Vehicles                                              |          | 108323          |
| 186                             |       | 2723301        | Depreciation-Public Lighting                                       |          | 1715770         |
| 187                             |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 4833939         |
| 188                             |       | 2722001        | Depreciation-Buildings                                             |          | 707876          |
|                                 |       |                |                                                                    |          | 207513946       |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |                 |
| 189                             |       | 2801001        | Prior Period Income                                                |          | (316920)        |
|                                 |       |                |                                                                    |          | <b>(316920)</b> |