Pattuvam 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		(122077)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(132930)
		1100000		**Tax Revenue (110)-I -1**	
3		1100108	Property Tax On Non-Residential Buildings		2043499
4		1100107	Property Tax On Residential Buildings		2213093
5		1101002	Profession Tax - Traders/ Institutions		301700
6		1101001	Profession Tax – Employees		827680
		1300000		**Rental Income (130)-I - 3**	
7		1308002	Rent from Localbody Properties		410
8		1301005	Rent from Conference Hall		690
9		1301009	Rent from Auditorium and Halls		26000

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401304	Fee for Marriage Registration		4230
11		1401399	Fees for Other Certificates or Extracts		2293
12		1401701	Regularization Fees		368954
13		1402001	Penal Interest		32157
14		1402003	Other Penalities and Fines		19786
15		1402004	Compounding Fee		300
16		1402005	Fine for Dumping Waste		81000
17		1404002	Notice Fees		3765
18		1404011	Late Fee		6475
19		1404008	Delayed Registration Fees		1000
20		1404009	Search Fees		430
21		1405099	Other User Charges		2500
22		1408001	Other Charges		4000
23		1407005	Incentive from Schemes		27000
24		1401107	Licence Fees For Livestock Farms		550
25		1401204	Permit Fee for Additional FSI		0
26		1404004	Ownership Change Fees - Fine		18611
27		1401306	Fee for Correction in Registration		145
28		1401305	Fee for Non Availability Certificate		62
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
30		1401101	License Fees for Enterprises		78200

SN	Group	Code	Head Name	Schedule	Amount
31		1401106	License Fees for Domestic Dogs		250
32		1401201	Fees for Construction of Buildings		1018013
33		1401202	Fees for Installation of Machinery		2000
34		1401203	Permit Application fee		64590
35		1401302	Fees for Delayed Registration - Birth & Death		78
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501099	Receipts from Sale of Other Products		13030
37		1501102	Receipts from Sale of Tender Forms		48230
38		1501202	Receipts from Sale of Scrap		8448
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601021	Maintenance Fund - Road Assets		7253526
40		1601022	Maintenance Fund - Non-Road Assets		3444510
41		1601023	General Purpose Fund		9129671
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14404040
43		1601036	Vimukthi Grant		43070
44		1601043	Grant for Specific Purposes - Election		35000
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		5179969
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3398782
47		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0

SN	Group	Code	Head Name	Schedule	Amount
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		205953
49		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5131817
50		1602005	Central Finance Commission Grant - Untied		1839397
51		1602006	Central Finance Commission Grant - Tied		2365565
52		1602019	Intergrated Child Development Service		257651
53		1602023	Swaccha Bharat Mission - Grameen		96000
54		1602029	Total Sanitation Campaign		50542
55		1603002	Beneficiary Contribution		181350
56		1601001	Development Fund - General		9195672
57		1601002	Development Fund - Special Component Plan		1845800
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1538000
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9238800
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18223200
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1879200
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6412000
63		1601016	Fund for Transferred Functions/ Schemes -		90000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30290500
65		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		167560
66		1607001	Grant from Other Government Agencies		100633
		1700000		**Income from Investments (170)-I - 7**	
67		1709001	Bank Charges Collected		6
68		1701001	Interest on Investments		53020
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		244687
		1800000		**Other Income (180)-I - 9**	
70		1808004	Receipts on excess payments		600
					139260783
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2103006	Employer's Contribution to NPS - Regular Employees		164635
72		2104001	Terminal Leave Surrender		460477
73		2101001	Salaries -Secretary		1192440
74		2101003	Salaries - Permanent Staff		5539523
75		2101004	Salaries - Contract Staff		1162185
76		2101007	Salaries - Part time Contingent Staff		203951

SN	Group	Code	Head Name	Schedule	Amount
77		2101101	Wages		262760
78		2101201	Bonus		9000
79		2101401	Honourarium		879500
80		2102001	Travelling Allowances - Secretary		7200
81		2102003	Travelling Allowances - Permanent Staff		28643
82		2102004	Travelling Allowances - Temporary Staff		2550
83		2102005	Travelling Allowances - Contingent Staff		6304
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		835283
85		2102017	Festival Allowance		55170
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29472
87		2103007	Pension Contribution		628662
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2202001	Books & Periodicals		69890
89		2202101	Printing & Stationery		82654
90		2204001	Insurance		12701
91		2201301	Electricity Charges - Allied Institutions		3922
92		2205201	Professional & Other Fees		13211
93		2201202	Postage Expenses		5000
94		2206001	Newspaper Advertisement Charges		4786
95		2201101	Office Electricity Expenses		52916

SN	Group	Code	Head Name	Schedule	Amount
96		2206101	Membership & Subscriptions		2000
97		2208001	Festival Expenses		48303
98		2208099	Miscellaneous Administration Expenses		57978
99		2208005	Donations And Contributions As Per Government Order		36000
100		2208003	Grama Sabha/ Ward Sabha Expenses		69534
101		2201201	Telephone Expenses/ Internet Charges		42509
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2308010	Extra - ordinary Expenses		158190
103		2301001	Electricity Charges for Street Lights		648643
104		2301002	Fuel Charges		88602
105		2304001	Vehicle Hire Charges		80882
106		2305099	Repairs & Maintenance - Other Infrastructure Assets		10240
107		2305301	Repairs & Maintenance - Vehicles		56710
108		2305902	Repairs & Maintenance - Office Equipments		37092
109		2308005	Expenses relating to collection of Taxes		69603
110		2308201	Refreshment Charges		104043
111		2301003	Electricity Charges of Other Buildings of LB		79602
112		2308013	Sanitation Expenses		71935
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2408002	Rebate on Tax and Revenues		18677

SN	Group	Code	Head Name	Schedule	Amount
114		2408001	Other Finance Expenses		2360
115		2407001	Bank Charges		5305
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2520801	Housing & House Electrification - Individual		10839373
117		2520903	Women Welfare		576434
118		2520905	Welfare Programs for the Destitute		21999
119		2520906	Welfare Programs for Physically/ Mentally Challenged		808300
120		2521001	Anganwadi Nutrition		1344408
121		2521101	Anganwadi Infrastructure		325829
122		2521102	Anganwadi Related Services		766576
123		2521601	Local Government Service Delivery Improvement		203966
124		2521701	Allied Institution Service Delivery Improvement		798535
125		2521801	Contribution to Social Security Mission		25000
126		2521903	Public Sanitation - Related Activities		336580
127		2520618	Medical Institution - Allopathy		2319262
128		2520619	Medical Institution - Ayurvedic		822923
129		2520620	Medical Institution - Homoeo		200000
130		2520109	Encourage Excellence of SC/ ST		480000
131		2520701	Drinking Water - Individual		72000
132		2520602	Health related Programs		842349

SN	Group	Code	Head Name	Schedule	Amount
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		273997
134		2520202	Literacy Equivalance Examination		4689
135		2520107	Education-Related Activities		63600
136		2521904	Toilet (Individual)		96000
137		2520111	Contribution towards SSA		200000
138		2522305	Solid Waste Management - Collection and Transportation		95100
139		2522310	Solid Waste Management - Disposal		293244
140		2522311	Solid Waste Management - Integrated Projects		391467
141		2522314	Solid Waste Management - Processing Individual		435950
142		2520702	Drinking Water - Public		707931
143		2520902	Child Welfare Program		43070
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530301	Public Buildings - Local Government Office Building		142472
145		2530201	Roads		2484260
146		2530302	Public Buildings - Other Buildings		73178
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30290500
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		9238800

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18223200
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1538000
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6412000
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1879200
153		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		904904
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
155		2510404	Inland -Pisciculture		134415
156		2510418	Welfare of Fishermen		242162
157		2510802	Water Conservation		416944
158		2510804	Environment Conservation		101650
159		2510202	Animal Husbandry - Goat		120000
160		2510101	Agriculture - Paddy		10571928
161		2510102	Agriculture - Coconut		214000

SN	Group	Code	Head Name	Schedule	Amount
162		2510103	Agriculture - Aracnut		66000
163		2510104	Agriculture - Vegetables		60000
164		2510126	Agriculture - Legumes		480000
165		2510136	Agrarian Disease		15500
166		2510205	Animal Husbandry - Poultry		104050
167		2510209	Animal Husbandry - Infrastructure		350542
168		2510210	Animal Husbandry - Disease Control		100000
169		2510305	Dairy Development - Milk Incentives		528746
		2500000		**Programme Expenditure (250)-I - 14**	
170		2501001	Election Expenses		312126
171		2502001	Expenditure on Poverty Eradication Program		14404040
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
172		2601007	Literacy Scheme Grant- Revenue Expenses		3716
		2700000		**Provisions and Write off (270)-I - 16**	
173		2703002	Property Tax (General) Written Off		11230
		2720000		**Depreciation (272)-I - 18**	
174		2723301	Depreciation-Public Lighting		394394
175		2723001	Depreciation-Roads & Bridges		8267973
176		2722001	Depreciation-Buildings		531822
177		2724001	Depreciation-Plant & Machinery		25000
178		2723101	Depreciation-Sewerage & Drainage		24799

SN	Group	Code	Head Name	Schedule	Amount
179		2728001	Depreciation-Other Fixed Assets		105519
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		599423
181		2726001	Depreciation-Office & Other Equipments		699753
					146951871
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
182		2801001	Prior Period Income		34886
183		2808001	Prior Period Expenses		4850329
					4885215