



Malappattam 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		(24013)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(105248)
3		1109002	Tax Remission & Refund - Service Cess		(9110)
		1100000		Tax Revenue (110)-I -1	
4		1101002	Profession Tax - Traders/ Institutions		224450
5		1100108	Property Tax On Non-Residential Buildings		1358420
6		1100107	Property Tax On Residential Buildings		1219692
7		1100102	Service Cess u/rule 26		182153
8		1101001	Profession Tax – Employees		422230
		1300000		Rental Income (130)-I - 3	
9		1302003	Rent from Buildings		29286

SN	Group	Code	Head Name	Schedule	Amount
10		1308002	Rent from Localbody Properties		15000
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
11		1409002	Remission and Refund - Other Fees		9500
		1400000	Fees and User Charges (140)-I - 4		
12		1401801	Application Fee		100
13		1402001	Penal Interest		25072
14		1402003	Other Penalties and Fines		112039
15		1402004	Compounding Fee		3649
16		1402005	Fine for Dumping Waste		7000
17		1404002	Notice Fees		4172
18		1404003	Warrant Fees		1510
19		1404004	Ownership Change Fees - Fine		14500
20		1404009	Search Fees		126
21		1404099	Other Fees		10
22		1405012	Crematorium Fees		330500
23		1404008	Delayed Registration Fees		500
24		1404011	Late Fee		9845
25		1405018	Wastemanagement - User Charges		14250
26		1401306	Fee for Correction in Registration		100
27		1401305	Fee for Non Availability Certificate		18
28		1401201	Fees for Construction of Buildings		528226
29		1401203	Permit Application fee		62720

SN	Group	Code	Head Name	Schedule	Amount
30		1401302	Fees for Delayed Registration - Birth & Death		66
31		1401304	Fee for Marriage Registration		2600
32		1401399	Fees for Other Certificates or Extracts		83
33		1401701	Regularization Fees		346950
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
35		1401101	License Fees for Enterprises		67000
36		1401106	License Fees for Domestic Dogs		700
37		1401107	Licence Fees For Livestock Farms		4000
38		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
39		1501202	Receipts from Sale of Scrap		12308
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		255970
41		1602005	Central Finance Commission Grant - Untied		1461933
42		1602006	Central Finance Commission Grant - Tied		1502643
43		1602019	Intergrated Child Development Service		412310
44		1602023	Swaccha Bharat Mission - Grameen		108000
45		1602029	Total Sanitation Campaign		25069
46		1603002	Beneficiary Contribution		80481

SN	Group	Code	Head Name	Schedule	Amount
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		1349991
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		136294
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
50		1601023	General Purpose Fund		6685477
51		1601022	Maintenance Fund - Non-Road Assets		2050370
52		1601021	Maintenance Fund - Road Assets		286757
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		1613700
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		213200
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		733000
57		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		179832
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		49200
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		784000
60		1601001	Development Fund - General		5900367

SN	Group	Code	Head Name	Schedule	Amount
61		1601073	Suchitwa Mission Grant		169715
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17672354
63		1601002	Development Fund - Special Component Plan		865084
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		423600
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		196294
		1800000	Other Income (180)-I - 9		
66		1804001	Recovery from Employees		18154
67		1808004	Receipts on excess payments		34336
					48478635
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2103006	Employer's Contribution to NPS - Regular Employees		170837
69		2101401	Honourarium		1757263
70		2101201	Bonus		13500
71		2103007	Pension Contribution		575985
72		2101101	Wages		1334045
73		2101007	Salaries - Part time Contingent Staff		271844
74		2101004	Salaries - Contract Staff		16275
75		2101003	Salaries - Permanent Staff		5431446
76		2102022	Telephone Allowance - Deputy Mayor/ Vice		715

SN	Group	Code	Head Name	Schedule	Amount
			Chairperson/ Vice President		
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		714
78		2102020	Telephone Allowance - Secretary		715
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26052
80		2101001	Salaries -Secretary		951248
81		2102017	Festival Allowance		66770
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		77200
83		2102003	Travelling Allowances - Permanent Staff		60417
2200000			Administrative Expenses (220)-I - 11		
84		2201102	Water Charges - Office		3842
85		2201299	Miscellaneous Communication Expenses		1180
86		2202001	Books & Periodicals		76230
87		2202101	Printing & Stationery		174473
88		2205101	Miscellaneous Legal Expenses		15000
89		2208099	Miscellaneous Administration Expenses		15098
90		2201101	Office Electricity Expenses		215891
91		2201105	Water Charges - LB buildings		18641
92		2201201	Telephone Expenses/ Internet Charges		75235
2300000			Operations and Maintenance (230)-I - 12		
93		2301003	Electricity Charges of Other Buildings of		21918

SN	Group	Code	Head Name	Schedule	Amount
			LB		
94		2301001	Electricity Charges for Street Lights		283192
95		2301002	Fuel Charges		110693
96		2304099	Other Hire Charges		17150
97		2305301	Repairs & Maintenance - Vehicles		32318
98		2305902	Repairs & Maintenance - Office Equipments		18481
99		2308005	Expenses relating to collection of Taxes		41486
100		2308201	Refreshment Charges		61640
101		2308013	Sanitation Expenses		138469
2400000			Interest and Finance Charges (240)-I - 13		
102		2407001	Bank Charges		2426
103		2408001	Other Finance Expenses		283565
104		2408002	Rebate on Tax and Revenues		8425
2520000			Expenses in Service Sector (252)-I - 14(b)		
105		2521102	Anganwadi Related Services		29750
106		2521601	Local Government Service Delivery Improvement		543997
107		2521701	Allied Institution Service Delivery Improvement		623771
108		2522001	Plan Formulation, Implementation and Monitoring		80455
109		2520618	Medical Institution - Allopathy		646713

SN	Group	Code	Head Name	Schedule	Amount
110		2520619	Medical Institution - Ayurvedic		500000
111		2520620	Medical Institution - Homoeo		150000
112		2520109	Encourage Excellence of SC/ ST		145000
113		2521101	Anganwadi Infrastructure		990784
114		2521001	Anganwadi Nutrition		1404758
115		2520908	Social Security Programme		64400
116		2520906	Welfare Programs for Physically/ Mentally Challenged		379650
117		2520904	Welfare of the Aged		18000
118		2520801	Housing & House Electrification - Individual		2645084
119		2520702	Drinking Water - Public		89508
120		2520602	Health related Programs		727408
121		2521904	Toilet (Individual)		108000
122		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		172400
123		2520107	Education-Related Activities		75000
124		2520111	Contribution towards SSA		100000
125		2521602	Payments to IKM		36000
126		2522304	Solid Waste Management - Classification		213925
127		2522305	Solid Waste Management - Collection and Transportation		261135
128		2522306	Solid Waste Management - Processing - Institution		25069
129		2522310	Solid Waste Management - Disposal		99742

SN	Group	Code	Head Name	Schedule	Amount
130		2522314	Solid Waste Management - Processing Individual		804810
131		2521401	Electricity Line Extension		4700
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
132		2530102	Office Electrification		3589
133		2530101	Street Lights		399895
134		2530405	Other Constructions		278159
135		2530302	Public Buildings - Other Buildings		510140
136		2530301	Public Buildings - Local Government Office Building		133943
137		2530201	Roads		286757
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		213200
139		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		784000
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		49200
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		733000
142		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		423600
143		2540118	Programmes/ Expenditures of Transferred		1613700

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
144		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
145		2510205	Animal Husbandry - Poultry		137150
146		2510209	Animal Husbandry - Infrastructure		223028
147		2510101	Agriculture - Paddy		410000
148		2510102	Agriculture - Coconut		258000
149		2510116	Agriculture - Turmeric		95000
150		2510122	Agriculture - Foodcrops		90000
151		2510305	Dairy Development - Milk Incentives		213978
152		2511301	Self Employment and Marketing Promotion		150000
153		2510215	Protection of Animals		100000
2500000			Programme Expenditure (250)-I - 14		
154		2502001	Expenditure on Poverty Eradication Program		17672354
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
155		2601005	Financial Assistance from Distress Relief Fund		5500
2700000			Provisions and Write off (270)-I - 16		
156		2703002	Property Tax (General) Written Off		923

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
157		2723101	Depreciation-Sewerage & Drainage		75309
158		2723301	Depreciation-Public Lighting		404325
159		2724001	Depreciation-Plant & Machinery		162972
160		2725001	Depreciation-Vehicles		79841
161		2726001	Depreciation-Office & Other Equipments		666090
162		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		275815
163		2728001	Depreciation-Other Fixed Assets		514962
164		2723201	Depreciation-Watersupply		545326
165		2722001	Depreciation-Buildings		316094
166		2723001	Depreciation-Roads & Bridges		12057513
					63543801
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
167		2808001	Prior Period Expenses		70297
					70297