



Payyavoor 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		(149668)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(885810)
		1100000		Tax Revenue (110)-I - 1	
3		1100108	Property Tax On Non-Residential Buildings		4253472
4		1100107	Property Tax On Residential Buildings		2574785
5		1101002	Profession Tax - Traders/ Institutions		1071250
6		1101001	Profession Tax – Employees		1588320
		1300000		Rental Income (130)-I - 3	
7		1308002	Rent from Localbody Properties		0
8		1302003	Rent from Buildings		3133032
9		1301006	Rent from Market		0

SN	Group	Code	Head Name	Schedule	Amount
10		1302001	Rent from Staff Quarters		0
		1400000	Fees and User Charges (140)-I - 4		
11		1404008	Delayed Registration Fees		8000
12		1404009	Search Fees		388
13		1404099	Other Fees		0
14		1405004	Market Fees		51566
15		1405005	Bus Stand Fees		32500
16		1405008	Receipts from Libraries		125
17		1405012	Crematorium Fees		169500
18		1401305	Fee for Non Availability Certificate		56
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		20846
21		1402006	Fine imposed by Health Authorities		10000
22		1401306	Fee for Correction in Registration		1590
23		1402001	Penal Interest		202428
24		1402003	Other Penalties and Fines		64874
25		1402004	Compounding Fee		1850
26		1402005	Fine for Dumping Waste		35000
27		1404002	Notice Fees		2456
28		1404004	Ownership Change Fees - Fine		30530
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
30		1401002	Tutorial College Registration Fee		200

SN	Group	Code	Head Name	Schedule	Amount
31		1401101	License Fees for Enterprises		430950
32		1401106	License Fees for Domestic Dogs		2500
33		1401201	Fees for Construction of Buildings		1193988
34		1401203	Permit Application fee		89600
35		1401302	Fees for Delayed Registration - Birth & Death		103
36		1401304	Fee for Marriage Registration		15460
37		1401399	Fees for Other Certificates or Extracts		546
38		1401701	Regularization Fees		687072
39		1401801	Application Fee		400
40		1407005	Incentive from Schemes		40000
41		1405023	Public Comfort Station Receipts		94500
42		1401107	Licence Fees For Livestock Farms		300
1500000			Sale and Hire Charges (150)-I - 5		
43		1501203	Receipts from auction of obsolete assets		166000
44		1501202	Receipts from Sale of Scrap		49035
45		1501102	Receipts from Sale of Tender Forms		56005
46		1501010	Receipts from Sale Of Timber		28000
47		1501003	Receipts from Sale of Usufructs of trees		720
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
48		1602006	Central Finance Commission Grant - Tied		1131871
49		1602019	Intergrated Child Development Service		1278069

SN	Group	Code	Head Name	Schedule	Amount
50		1602023	Swaccha Bharat Mission - Grameen		1754975
51		1603002	Beneficiary Contribution		654350
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		3040557
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		171360
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
55		1605004	CSR Fund		2038000
56		1601043	Grant for Specific Purposes - Election		42800
57		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		393266
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		120219
59		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1360702
60		1602005	Central Finance Commission Grant - Untied		528083
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28392329
62		1601052	Literacy Scheme Grant		24000
63		1601001	Development Fund - General		17388694
64		1601002	Development Fund - Special Component Plan		483104
65		1601003	Development Fund - Tribal Sub-Plan		3417326

SN	Group	Code	Head Name	Schedule	Amount
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7553200
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20779700
68		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1250800
69		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7879800
70		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59724800
71		1601021	Maintenance Fund - Road Assets		8852006
72		1601022	Maintenance Fund - Non-Road Assets		3949424
73		1601023	General Purpose Fund		13407609
		1700000	Income from Investments (170)-I - 7		
74		1701001	Interest on Investments		629812
		1710000	Interest Earned (171)-I - 8		
75		1711001	Interest from Bank Accounts		673755
		1800000	Other Income (180)-I - 9		
76		1801002	Deposit forfeited-Election Deposit(Candidate)		56000
77		1801001	Deposits Forfeited		91866
					202141746
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
78		2103006	Employer's Contribution to NPS - Regular Employees		380055

SN	Group	Code	Head Name	Schedule	Amount
79		2104001	Terminal Leave Surrender		746130
80		2101001	Salaries -Secretary		1149881
81		2102020	Telephone Allowance - Secretary		2628
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2616
83		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2666
84		2103003	Employer's Contribution to EPF - Contract Employees		10800
85		2103007	Pension Contribution		795492
86		2102024	Shoe Allowance		1000
87		2101003	Salaries - Permanent Staff		9549016
88		2101004	Salaries - Contract Staff		850766
89		2101007	Salaries - Part time Contingent Staff		746906
90		2101101	Wages		112065
91		2101201	Bonus		36000
92		2101301	Stipend		62000
93		2101401	Honourarium		81600
94		2102001	Travelling Allowances - Secretary		8998
95		2102003	Travelling Allowances - Permanent Staff		107111
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1807659
97		2102016	Other Benefits and Allowances		554173
98		2102017	Festival Allowance		86170

SN	Group	Code	Head Name	Schedule	Amount
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		89988
		2200000	Administrative Expenses (220)-I - 11		
100		2201201	Telephone Expenses/ Internet Charges		118659
101		2201202	Postage Expenses		20000
102		2201301	Electricity Charges - Allied Institutions		131492
103		2201302	Water Charges - Allied Institutions		3890
104		2202001	Books & Periodicals		29505
105		2202101	Printing & Stationery		267285
106		2204001	Insurance		31268
107		2205201	Professional & Other Fees		41400
108		2206101	Membership & Subscriptions		2000
109		2208099	Miscellaneous Administration Expenses		182254
110		2201101	Office Electricity Expenses		126353
111		2201199	Other Office Maintenance Expenses		39241
112		2201102	Water Charges - Office		2446
113		2201002	Land Tax/ Basic Tax		6565
114		2201304	Telephone Expenses - Allied Institutions		37737
		2300000	Operations and Maintenance (230)-I - 12		
115		2308010	Extra - ordinary Expenses		3900
116		2302001	Water Charges - Street Tap		715317
117		2301001	Electricity Charges for Street Lights		612918

SN	Group	Code	Head Name	Schedule	Amount
118		2301002	Fuel Charges		236776
119		2304001	Vehicle Hire Charges		72000
120		2304099	Other Hire Charges		25032
121		2305001	Repairs & Maintenance - Roads and Pavements		399648
122		2305103	Repairs & Maintenance - Schools		22931
123		2305301	Repairs & Maintenance - Vehicles		116937
124		2305901	Repairs & Maintenance - Machinery		32908
125		2305902	Repairs & Maintenance - Office Equipments		38734
126		2305909	Other Repairs & Maintenance		68809
127		2308004	Expenses for Burying Carcases		10000
128		2308005	Expenses relating to collection of Taxes		108704
129		2308201	Refreshment Charges		63378
130		2301003	Electricity Charges of Other Buildings of LB		120088
131		2308013	Sanitation Expenses		67047
132		2308099	Other Operating & Maintenance Expenses		2309
133		2301004	Electricity Charges For Crematorium		5135
2400000				Interest and Finance Charges (240)-I - 13	
134		2407001	Bank Charges		519
135		2408002	Rebate on Tax and Revenues		12332
2520000				Expenses in Service Sector (252)-I - 14(b)	

SN	Group	Code	Head Name	Schedule	Amount
136		2520905	Welfare Programs for the Destitute		80588
137		2520908	Social Security Programme		1357559
138		2521001	Anganwadi Nutrition		1560343
139		2521102	Anganwadi Related Services		1142400
140		2521402	Electricity Line - Transformer - Voltage Improvement		40744
141		2521601	Local Government Service Delivery Improvement		437404
142		2521701	Allied Institution Service Delivery Improvement		288406
143		2521903	Public Sanitation - Related Activities		170000
144		2522101	Crematorium		175169
145		2522701	Protection of Public Property		494450
146		2520618	Medical Institution - Allopathy		4427544
147		2520619	Medical Institution - Ayurvedic		1100000
148		2520620	Medical Institution - Homoeo		125000
149		2520801	Housing & House Electrification - Individual		9268617
150		2520602	Health related Programs		20804
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		176472
152		2520202	Literacy Equivalence Examination		5550
153		2520201	Continuing Education		7900
154		2520107	Education-Related Activities		175000
155		2521904	Toilet (Individual)		1656000

SN	Group	Code	Head Name	Schedule	Amount
156		2520111	Contribution towards SSA		1000000
157		2521602	Payments to IKM		111508
158		2522305	Solid Waste Management - Collection and Transportation		625945
159		2522308	Solid Waste Management - Processing - Centralised		32000
160		2522309	Solid Waste Management - Related Activities		696785
161		2522310	Solid Waste Management - Disposal		315904
162		2522314	Solid Waste Management - Processing Individual		244500
163		2520901	Special Child Welfare Program		316800
164		2520903	Women Welfare		508000
165		2520904	Welfare of the Aged		320941
166		2520906	Welfare Programs for Physically/ Mentally Challenged		1289560
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
167		2530501	Vehicle Rent for Engineering Wing		424658
168		2530101	Street Lights		2752840
169		2530201	Roads		732479
170		2530302	Public Buildings - Other Buildings		440426
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
171		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7879800

SN	Group	Code	Head Name	Schedule	Amount
172		2540129	Expenditures Of Transferred Institutions - Health -Ayurveda		24449
173		2540133	Expenditures Of Transferred Institutions - General Education		16355
174		2540199	Expenditures Of Transferred Institutions -Others		10000
175		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59724800
176		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20779700
177		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1250800
178		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		36104
179		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7553200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		584349
2510000			Expenses in Productive Sector (251)-I - 14(a)		
181		2510305	Dairy Development - Milk Incentives		900000
182		2510613	Service Enterprises		190000
183		2510205	Animal Husbandry - Poultry		278200
184		2511301	Self Employment and Marketing Promotion		929487
185		2510202	Animal Husbandry - Goat		400000

SN	Group	Code	Head Name	Schedule	Amount
186		2510201	Animal Husbandry - Cow		999140
187		2510102	Agriculture - Coconut		617092
188		2510104	Agriculture - Vegetables		276480
189		2510106	Agriculture - Tubercrops		205600
190		2510107	Agriculture - Fruits and Fruit Trees		22880
191		2510131	Agriculture Development - Infrastructure Facilities		25000
192		2510132	Agriculture Related Facilities		268709
193		2510209	Animal Husbandry - Infrastructure		300000
		2500000	Programme Expenditure (250)-I - 14		
194		2501001	Election Expenses		266419
195		2502001	Expenditure on Poverty Eradication Program		28389591
196		2502002	Expenses towards Disaster Management Activities		40000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
197		2601005	Financial Assistance from Distress Relief Fund		3000
		2700000	Provisions and Write off (270)-I - 16		
198		2703002	Property Tax (General) Written Off		6278
		2720000	Depreciation (272)-I - 18		
199		2723201	Depreciation-Watersupply		47514
200		2723001	Depreciation-Roads & Bridges		3232559
201		2722001	Depreciation-Buildings		1056818

SN	Group	Code	Head Name	Schedule	Amount
202		2726001	Depreciation-Office & Other Equipments		144976
203		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		751541
204		2728001	Depreciation-Other Fixed Assets		279067
205		2725001	Depreciation-Vehicles		256376
206		2724001	Depreciation-Plant & Machinery		144893
207		2723301	Depreciation-Public Lighting		830240
208		2723101	Depreciation-Sewerage & Drainage		395836
					192598786
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
209		2808001	Prior Period Expenses		161243
210		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(13360)
211		2801001	Prior Period Income		(810308)
					(662425)