

Pattiam 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		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(36486)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(66253)
3		1109002	Tax Remission & Refund - Service Cess		(798)
		1100000		**Tax Revenue (110)-I -1**	
4		1101001	Profession Tax – Employees		1436970
5		1100108	Property Tax On Non-Residential Buildings		1804569
6		1100107	Property Tax On Residential Buildings		3431807
7		1100102	Service Cess u/rule 26		110460
8		1101002	Profession Tax - Traders/ Institutions		794490
		1300000		**Rental Income (130)-I - 3**	
9		1301009	Rent from Auditorium and Halls		1000

SN	Group	Code	Head Name	Schedule	Amount
10		1302003	Rent from Buildings		45132
		1400000		**Fees and User Charges (140)-I - 4**	
11		1401701	Regularization Fees		802230
12		1401801	Application Fee		700
13		1402001	Penal Interest		38316
14		1402003	Other Penalities and Fines		77020
15		1402004	Compounding Fee		600
16		1402005	Fine for Dumping Waste		31500
17		1404002	Notice Fees		21030
18		1404004	Ownership Change Fees - Fine		33800
19		1404008	Delayed Registration Fees		1250
20		1404009	Search Fees		456
21		1405001	Water Charges		970
22		1407005	Incentive from Schemes		54000
23		1401204	Permit Fee for Additional FSI		0
24		1404011	Late Fee		3105
25		1405013	Water Charges (Current)		6086
26		1405018	Wastemanagement - User Charges		26000
27		1401306	Fee for Correction in Registration		405
28		1401305	Fee for Non Availability Certificate		66
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
30		1401101	License Fees for Enterprises		249900

SN	Group	Code	Head Name	Schedule	Amount
31		1401106	License Fees for Domestic Dogs		950
32		1401201	Fees for Construction of Buildings		1844790
33		1401203	Permit Application fee		200440
34		1401302	Fees for Delayed Registration - Birth & Death		205
35		1401304	Fee for Marriage Registration		12420
36		1401399	Fees for Other Certificates or Extracts		658
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501099	Receipts from Sale of Other Products		23283
38		1501102	Receipts from Sale of Tender Forms		138495
39		1501202	Receipts from Sale of Scrap		27508
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601045	Other Revenue Grants		346830
41		1602051	Grant for Health and Wellness Centers		199063
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		524552
43		1602005	Central Finance Commission Grant - Untied		1180007
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5902200
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28899000
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		4745600

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
47		1601003	Development Fund - Tribal Sub-Plan		1654890
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8707200
49		1601023	General Purpose Fund		17386754
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2618000
52		1601002	Development Fund - Special Component Plan		484975
53		1601001	Development Fund - General		18722259
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		759193
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		3903363
57		1602006	Central Finance Commission Grant - Tied		3644061
58		1602019	Intergrated Child Development Service		1113492
59		1602021	National Health Mission		277162
60		1602023	Swaccha Bharat Mission - Grameen		878205
61		1603002	Beneficiary Contribution		963730
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		52747100
63		1602037	Mahatma Gandhi National Rural		39843327

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
64		1601021	Maintenance Fund - Road Assets		26183221
65		1601052	Literacy Scheme Grant		28800
66		1601022	Maintenance Fund - Non-Road Assets		3715461
		1700000		**Income from Investments (170)-I - 7**	
67		1701002	Interest on Fixed Deposits		1037315
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		570391
		1800000		**Other Income (180)-I - 9**	
69		1808004	Receipts on excess payments		6460
					238249735
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2102018	Spectacle Allowance		4500
71		2103007	Pension Contribution		715552
72		2101001	Salaries -Secretary		911862
73		2101003	Salaries - Permanent Staff		7630083
74		2101004	Salaries - Contract Staff		705238
75		2101007	Salaries - Part time Contingent Staff		424336
76		2101101	Wages		1738694
77		2101201	Bonus		13500
78		2101301	Stipend		158741
79		2101401	Honourarium		1589032

SN	Group	Code	Head Name	Schedule	Amount
80		2102001	Travelling Allowances - Secretary		6780
81		2102003	Travelling Allowances - Permanent Staff		70658
82		2102004	Travelling Allowances - Temporary Staff		15575
83		2102008	Other allowances - Permanent Staff		161435
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		988625
85		2102017	Festival Allowance		93060
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		80067
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		60
88		2103006	Employer's Contribution to NPS - Regular Employees		233048
89		2104001	Terminal Leave Surrender		876324
90		2105099	Other Establishment Expenses		219568
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2208099	Miscellaneous Administration Expenses		262003
92		2208001	Festival Expenses		35000
93		2206101	Membership & Subscriptions		7700
94		2205201	Professional & Other Fees		20150
95		2205101	Miscellaneous Legal Expenses		17000
96		2204001	Insurance		29608
97		2202101	Printing & Stationery		182710

SN	Group	Code	Head Name	Schedule	Amount
98		2201301	Electricity Charges - Allied Institutions		112111
99		2201005	Vehicle Tax		3010
100		2201202	Postage Expenses		14600
101		2201201	Telephone Expenses/ Internet Charges		63233
102		2201199	Other Office Maintenance Expenses		34158
103		2201104	Service Connection Charge (KSEB/ KWA)		13229
104		2201102	Water Charges - Office		880
105		2201101	Office Electricity Expenses		24463
		2300000		**Operations and Maintenance (230)-I - 12**	
106		2308013	Sanitation Expenses		621717
107		2302001	Water Charges - Street Tap		495837
108		2301001	Electricity Charges for Street Lights		485849
109		2301002	Fuel Charges		333242
110		2304001	Vehicle Hire Charges		110800
111		2305001	Repairs & Maintenance - Roads and Pavements		180107
112		2305004	Repairs & Maintenance - Drainage		391382
113		2305301	Repairs & Maintenance - Vehicles		51336
114		2305902	Repairs & Maintenance - Office Equipments		85610
115		2308005	Expenses relating to collection of Taxes		72410
116		2308201	Refreshment Charges		149241
117		2301003	Electricity Charges of Other Buildings of LB		88718

SN	Group	Code	Head Name	Schedule	Amount
118		2308010	Extra - ordinary Expenses		72053
119		2308099	Other Operating & Maintenance Expenses		53594
		2400000		**Interest and Finance Charges (240)-I - 13**	
120		2408002	Rebate on Tax and Revenues		27878
121		2407001	Bank Charges		84
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
122		2520618	Medical Institution - Allopathy		866104
123		2520701	Drinking Water - Individual		656000
124		2520702	Drinking Water - Public		404825
125		2520801	Housing & House Electrification - Individual		10978342
126		2520901	Special Child Welfare Program		1315689
127		2520903	Women Welfare		441025
128		2520904	Welfare of the Aged		340284
129		2520906	Welfare Programs for Physically/ Mentally Challenged		1896322
130		2520908	Social Security Programme		165755
131		2521001	Anganwadi Nutrition		3413245
132		2521101	Anganwadi Infrastructure		1456928
133		2521102	Anganwadi Related Services		1519150
134		2521601	Local Government Service Delivery Improvement		463015
135		2521701	Allied Institution Service Delivery		360363

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
136		2521902	Sanitation & Waste Management - Public		14350
137		2522001	Plan Formulation, Implementation and Monitoring		333720
138		2523201	Information and Knowledge Dissemination Capacity Development		1336063
139		2520602	Health related Programs		915262
140		2520619	Medical Institution - Ayurvedic		1838504
141		2520620	Medical Institution - Homoeo		250000
142		2521906	Toilet (Public/Community Level)		28122
143		2520111	Contribution towards SSA		1224612
144		2521602	Payments to IKM		112478
145		2522304	Solid Waste Management - Classification		341253
146		2522306	Solid Waste Management - Processing - Institution		15890
147		2522310	Solid Waste Management - Disposal		999917
148		2522314	Solid Waste Management - Processing Individual		1591618
149		2520107	Education-Related Activities		659172
150		2520202	Literacy Equivalance Examination		30600
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		158420
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
152		2530501	Vehicle Rent for Engineering Wing		450076

SN	Group	Code	Head Name	Schedule	Amount
153		2530302	Public Buildings - Other Buildings		558203
154		2530101	Street Lights		1355139
155		2530301	Public Buildings - Local Government Office Building		384738
156		2530201	Roads		25803691
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4745600
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8707200
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2618000
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28899000
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		52747100
162		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5902200
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
164		2510204	Animal Husbandry - Calf		774000

SN	Group	Code	Head Name	Schedule	Amount
165		2510205	Animal Husbandry - Poultry		50100
166		2510209	Animal Husbandry - Infrastructure		150000
167		2510210	Animal Husbandry - Disease Control		100000
168		2510302	Dairy Development -Storage and Marketing		65000
169		2510305	Dairy Development - Milk Incentives		1100000
170		2510502	Minor Irrigation - Individual facilities		45770
171		2511301	Self Employment and Marketing Promotion		165000
172		2510101	Agriculture - Paddy		40080
173		2510613	Service Enterprises		34982
174		2510802	Water Conservation		3670000
175		2510102	Agriculture - Coconut		565209
176		2510104	Agriculture - Vegetables		1425900
177		2510105	Agriculture - Plaintane		250000
178		2510107	Agriculture - Fruits and Fruit Trees		24825
179		2510112	Agriculture - Pepper		150000
180		2510115	Agriculture - Apiculture		52500
181		2510117	Agriculture - Cereal Crops		20000
182		2510201	Animal Husbandry - Cow		510000
		2500000		**Programme Expenditure (250)-I - 14**	
183		2502002	Expenses towards Disaster Management Activities		14537
184		2501001	Election Expenses		151741

SN	Group	Code	Head Name	Schedule	Amount
185		2502001	Expenditure on Poverty Eradication Program		39843327
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
186		2601007	Literacy Scheme Grant- Revenue Expenses		28800
		2720000		**Depreciation (272)-I - 18**	
187		2724001	Depreciation-Plant & Machinery		41215
188		2723101	Depreciation-Sewerage & Drainage		26438
189		2723001	Depreciation-Roads & Bridges		6623370
190		2722001	Depreciation-Buildings		409826
191		2728001	Depreciation-Other Fixed Assets		199352
192		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		598053
193		2726001	Depreciation-Office & Other Equipments		362615
194		2725001	Depreciation-Vehicles		234254
195		2723301	Depreciation-Public Lighting		163678
					244954998
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
196		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(32588)
197		2801001	Prior Period Income		320597
					288009