



Keezhallur 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		(112897)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(668894)
		1100000		Tax Revenue (110)-I - 1	
3		1101001	Profession Tax – Employees		5190736
4		1100108	Property Tax On Non-Residential Buildings		12187314
5		1100107	Property Tax On Residential Buildings		3376019
6		1101002	Profession Tax - Traders/ Institutions		986350
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		1100751
		1400000		Fees and User Charges (140)-I - 4	
8		1404008	Delayed Registration Fees		1000

SN	Group	Code	Head Name	Schedule	Amount
9		1404009	Search Fees		192
10		1405005	Bus Stand Fees		348000
11		1405008	Receipts from Libraries		400
12		1405009	Receipts from Schools		3575
13		1407005	Incentive from Schemes		81000
14		1401204	Permit Fee for Additional FSI		0
15		1404011	Late Fee		11795
16		1405018	Wastemanagement - User Charges		20500
17		1401306	Fee for Correction in Registration		145
18		1401305	Fee for Non Availability Certificate		28
19		1407001	Road Cutting Charges		2231
20		1401399	Fees for Other Certificates or Extracts		868
21		1401801	Application Fee		700
22		1402001	Penal Interest		264513
23		1402003	Other Penalties and Fines		165844
24		1402004	Compounding Fee		150
25		1402005	Fine for Dumping Waste		84500
26		1404002	Notice Fees		18553
27		1404004	Ownership Change Fees - Fine		17000
28		1401302	Fees for Delayed Registration - Birth & Death		130
29		1401304	Fee for Marriage Registration		8030
30		1401701	Regularization Fees		321814

SN	Group	Code	Head Name	Schedule	Amount
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
32		1401002	Tutorial College Registration Fee		250
33		1401101	License Fees for Enterprises		446300
34		1401106	License Fees for Domestic Dogs		4600
35		1401201	Fees for Construction of Buildings		1592602
36		1401203	Permit Application fee		138675
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501202	Receipts from Sale of Scrap		22890
38		1501102	Receipts from Sale of Tender Forms		145302
39		1501099	Receipts from Sale of Other Products		15754
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29984418
41		1601001	Development Fund - General		9689671
42		1601002	Development Fund - Special Component Plan		762375
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10222400
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16982300
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3835000
46		1601014	Fund for Transferred Functions/ Schemes -		6277300

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36501500
49		1601021	Maintenance Fund - Road Assets		19304098
50		1601022	Maintenance Fund - Non-Road Assets		2409246
51		1601023	General Purpose Fund		11916539
52		1601043	Grant for Specific Purposes - Election		40000
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		121002
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		242366
55		1602005	Central Finance Commission Grant - Untied		800000
56		1602006	Central Finance Commission Grant - Tied		1312453
57		1602019	Intergrated Child Development Service		1673613
58		1602023	Swaccha Bharat Mission - Grameen		48000
59		1602029	Total Sanitation Campaign		215250
60		1603002	Beneficiary Contribution		1191254
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		2126274
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		614290

SN	Group	Code	Head Name	Schedule	Amount
63		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
64		1606001	Distress Relief Fund		35000
65		1601052	Literacy Scheme Grant		19868
66		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1663000
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		1931182
		1800000	Other Income (180)-I - 9		
68		1808004	Receipts on excess payments		25000
					185840619
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2102005	Travelling Allowances - Contingent Staff		775
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		110083
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1672099
72		2104001	Terminal Leave Surrender		987700
73		2101003	Salaries - Permanent Staff		8005283
74		2101004	Salaries - Contract Staff		599782
75		2101007	Salaries - Part time Contingent Staff		1262818
76		2101101	Wages		343695
77		2102017	Festival Allowance		48580

SN	Group	Code	Head Name	Schedule	Amount
78		2101001	Salaries -Secretary		1373840
79		2101201	Bonus		58500
80		2102016	Other Benefits and Allowances		10700
81		2103006	Employer's Contribution to NPS - Regular Employees		293743
82		2101401	Honourarium		180488
83		2102001	Travelling Allowances - Secretary		34597
84		2103007	Pension Contribution		810347
85		2102003	Travelling Allowances - Permanent Staff		56543
86		2102004	Travelling Allowances - Temporary Staff		15301
2200000			Administrative Expenses (220)-I - 11		
87		2201199	Other Office Maintenance Expenses		6950
88		2208099	Miscellaneous Administration Expenses		378074
89		2206101	Membership & Subscriptions		2000
90		2205201	Professional & Other Fees		13200
91		2205101	Miscellaneous Legal Expenses		15000
92		2204001	Insurance		20911
93		2202101	Printing & Stationery		341100
94		2202001	Books & Periodicals		137012
95		2201299	Miscellaneous Communication Expenses		3333
96		2201201	Telephone Expenses/ Internet Charges		64122
97		2201101	Office Electricity Expenses		66109
2300000			Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
98		2301003	Electricity Charges of Other Buildings of LB		15300
99		2308005	Expenses relating to collection of Taxes		271189
100		2308201	Refreshment Charges		143953
101		2305902	Repairs & Maintenance - Office Equipments		42706
102		2302001	Water Charges - Street Tap		407652
103		2301001	Electricity Charges for Street Lights		1420150
104		2301002	Fuel Charges		168667
105		2305201	Repairs & Maintenance - Buildings		39888
106		2305301	Repairs & Maintenance - Vehicles		25191
2400000			Interest and Finance Charges (240)-I - 13		
107		2407001	Bank Charges		4707
108		2408002	Rebate on Tax and Revenues		82279
2520000			Expenses in Service Sector (252)-I - 14(b)		
109		2520111	Contribution towards SSA		500000
110		2520107	Education-Related Activities		62402
111		2520201	Continuing Education		8800
112		2520202	Literacy Equivalence Examination		15600
113		2520302	Reading Rooms ,Libraries - Books		50000
114		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		260334
115		2520602	Health related Programs		1218647

SN	Group	Code	Head Name	Schedule	Amount
116		2520702	Drinking Water - Public		3181216
117		2520801	Housing & House Electrification - Individual		5005305
118		2520902	Child Welfare Program		148744
119		2520903	Women Welfare		577439
120		2520904	Welfare of the Aged		100000
121		2520905	Welfare Programs for the Destitute		20000
122		2520906	Welfare Programs for Physically/ Mentally Challenged		839320
123		2520908	Social Security Programme		50000
124		2521001	Anganwadi Nutrition		1912575
125		2521102	Anganwadi Related Services		818400
126		2521402	Electricity Line - Transformer - Voltage Improvement		44401
127		2521601	Local Government Service Delivery Improvement		2462120
128		2521701	Allied Institution Service Delivery Improvement		157776
129		2521903	Public Sanitation - Related Activities		146299
130		2522001	Plan Formulation, Implementation and Monitoring		350452
131		2522201	Disaster Management - Related Services		39620
132		2523201	Information and Knowledge Dissemination Capacity Development		18739
133		2520618	Medical Institution - Allopathy		2430568
134		2520619	Medical Institution - Ayurvedic		713983

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135		2520620	Medical Institution - Homoeo		250000
136		2521904	Toilet (Individual)		48000
137		2521602	Payments to IKM		84350
138		2522305	Solid Waste Management - Collection and Transportation		600098
139		2522309	Solid Waste Management - Related Activities		81760
140		2522310	Solid Waste Management - Disposal		606420
141		2522314	Solid Waste Management - Processing Individual		1046100
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530301	Public Buildings - Local Government Office Building		1386375
143		2530204	Culverts		1076065
144		2530201	Roads		18989843
145		2530102	Office Electrification		1152972
146		2530101	Street Lights		2193642
147		2530405	Other Constructions		82883
148		2530501	Vehicle Rent for Engineering Wing		465400
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1663000
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16982300

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151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3835000
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10222400
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36501500
154		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6277300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
157		2510110	Agriculture - Floriculture		99750
158		2510109	Agriculture - Mushroom		40000
159		2510105	Agriculture - Plaintane		49500
160		2510104	Agriculture - Vegetables		1022956
161		2510102	Agriculture - Coconut		140675
162		2510101	Agriculture - Paddy		78560
163		2510215	Protection of Animals		32400
164		2510205	Animal Husbandry - Poultry		195000

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165		2510209	Animal Husbandry - Infrastructure		250000
166		2510210	Animal Husbandry - Disease Control		120000
167		2510305	Dairy Development - Milk Incentives		1800877
168		2510613	Service Enterprises		77256
169		2510404	Inland -Pisciculture		8000
170		2510204	Animal Husbandry - Calf		36000
171		2510201	Animal Husbandry - Cow		300000
172		2510132	Agriculture Related Facilities		53918
		2500000	Programme Expenditure (250)-I - 14		
173		2501001	Election Expenses		323816
174		2502001	Expenditure on Poverty Eradication Program		29984329
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
175		2601005	Financial Assistance from Distress Relief Fund		35000
176		2601007	Literacy Scheme Grant- Revenue Expenses		668
		2700000	Provisions and Write off (270)-I - 16		
177		2703002	Property Tax (General) Written Off		21316
		2720000	Depreciation (272)-I - 18		
178		2722001	Depreciation-Buildings		238175
179		2726001	Depreciation-Office & Other Equipments		1174187
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		378859

SN	Group	Code	Head Name	Schedule	Amount
181		2728001	Depreciation-Other Fixed Assets		5882340
182		2723101	Depreciation-Sewerage & Drainage		26149
183		2723001	Depreciation-Roads & Bridges		21327498
184		2725001	Depreciation-Vehicles		188492
185		2724001	Depreciation-Plant & Machinery		86857
186		2723301	Depreciation-Public Lighting		843824
					209358917
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
187		2801001	Prior Period Income		283531
188		2808001	Prior Period Expenses		126392
					409923