



Azhoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		1132519
2		1100107	Property Tax On Residential Buildings		2063450
3		1101001	Profession Tax – Employees		601650
4		1101002	Profession Tax - Traders/ Institutions		207060
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		249000
6		1308002	Rent from Localbody Properties		7000
7		1302003	Rent from Buildings		218670
		1400000		Fees and User Charges (140)-I - 4	
8		1401304	Fee for Marriage Registration		5750
9		1401399	Fees for Other Certificates or Extracts		1622
10		1401701	Regularization Fees		314464

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		17103
12		1402003	Other Penalties and Fines		76305
13		1402005	Fine for Dumping Waste		42500
14		1404002	Notice Fees		27479
15		1404004	Ownership Change Fees - Fine		28100
16		1404008	Delayed Registration Fees		1500
17		1404009	Search Fees		314
18		1404099	Other Fees		500
19		1405004	Market Fees		733000
20		1405008	Receipts from Libraries		978
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
22		1401101	License Fees for Enterprises		70700
23		1401106	License Fees for Domestic Dogs		400
24		1401201	Fees for Construction of Buildings		710782
25		1401202	Fees for Installation of Machinery		100
26		1401203	Permit Application fee		80360
27		1401302	Fees for Delayed Registration - Birth & Death		338
28		1401305	Fee for Non Availability Certificate		46
29		1401306	Fee for Correction in Registration		200
30		1404011	Late Fee		1920
31		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
33		1501102	Receipts from Sale of Tender Forms		259530
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9220800
35		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		520800
36		1601002	Development Fund - Special Component Plan		9418111
37		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		680200
38		1601023	General Purpose Fund		15968162
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		35590000
40		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2186000
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		71902059
42		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64481300
43		1601001	Development Fund - General		15398277
44		1601037	Library Grant		16380
45		1601043	Grant for Specific Purposes - Election		91500

SN	Group	Code	Head Name	Schedule	Amount
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		420539
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		289799
48		1602005	Central Finance Commission Grant - Untied		1883037
49		1602006	Central Finance Commission Grant - Tied		2433175
50		1602019	Intergrated Child Development Service		1104557
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		1979375
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1773565
53		1601022	Maintenance Fund - Non-Road Assets		4565824
54		1601021	Maintenance Fund - Road Assets		3558980
		1700000	Income from Investments (170)-I - 7		
55		1701001	Interest on Investments		120
		1710000	Interest Earned (171)-I - 8		
56		1711001	Interest from Bank Accounts		365541
					250711541
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
57		2102020	Telephone Allowance - Secretary		2594
58		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2594
59		2103006	Employer's Contribution to NPS - Regular		260925

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
60		2104001	Terminal Leave Surrender		37009
61		2103007	Pension Contribution		767642
62		2101001	Salaries -Secretary		995318
63		2101003	Salaries - Permanent Staff		8655665
64		2101004	Salaries - Contract Staff		857556
65		2101005	Salaries - Temporary Staff		77580
66		2101101	Wages		523335
67		2101201	Bonus		31500
68		2101401	Honourarium		1455082
69		2102001	Travelling Allowances - Secretary		35014
70		2102008	Other allowances - Permanent Staff		189059
71		2102017	Festival Allowance		83550
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		553950
73		2102018	Spectacle Allowance		1500
2200000			Administrative Expenses (220)-I - 11		
74		2208005	Donations And Contributions As Per Government Order		47000
75		2201001	Rent of Buildings		57842
76		2201101	Office Electricity Expenses		35095
77		2201199	Other Office Maintenance Expenses		28535
78		2201201	Telephone Expenses/ Internet Charges		37480

SN	Group	Code	Head Name	Schedule	Amount
79		2201202	Postage Expenses		8260
80		2202001	Books & Periodicals		29265
81		2202101	Printing & Stationery		41821
82		2204001	Insurance		12833
83		2206101	Membership & Subscriptions		38700
84		2208001	Festival Expenses		275
85		2208099	Miscellaneous Administration Expenses		76586
86		2201105	Water Charges - LB buildings		13425
87		2206099	Other Advertisement & Publicity Charges		12800
88		2208003	Grama Sabha/ Ward Sabha Expenses		7000
2300000			Operations and Maintenance (230)-I - 12		
89		2308201	Refreshment Charges		99505
90		2304002	Equipment Hire Charges		5000
91		2304099	Other Hire Charges		15000
92		2305301	Repairs & Maintenance - Vehicles		23822
93		2305901	Repairs & Maintenance - Machinery		990
94		2308099	Other Operating & Maintenance Expenses		216887
95		2308013	Sanitation Expenses		108885
96		2308010	Extra - ordinary Expenses		77000
97		2305902	Repairs & Maintenance - Office Equipments		5196
98		2301001	Electricity Charges for Street Lights		716722
99		2301002	Fuel Charges		113621

SN	Group	Code	Head Name	Schedule	Amount
100		2304001	Vehicle Hire Charges		49025
101		2308003	Expenses for Burying Unclaimed Dead bodies		5600
102		2301003	Electricity Charges of Other Buildings of LB		86697
103		2308005	Expenses relating to collection of Taxes		66343
2400000			Interest and Finance Charges (240)-I - 13		
104		2407001	Bank Charges		4496
105		2408001	Other Finance Expenses		220593
2520000			Expenses in Service Sector (252)-I - 14(b)		
106		2521001	Anganwadi Nutrition		1945430
107		2520107	Education-Related Activities		718176
108		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		260000
109		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		79841
110		2520602	Health related Programs		65390
111		2520701	Drinking Water - Individual		210827
112		2520702	Drinking Water - Public		611773
113		2520801	Housing & House Electrification - Individual		12780228
114		2520903	Women Welfare		260654
115		2520904	Welfare of the Aged		752304
116		2520905	Welfare Programs for the Destitute		10746

SN	Group	Code	Head Name	Schedule	Amount
117		2520906	Welfare Programs for Physically/ Mentally Challenged		933934
118		2520908	Social Security Programme		63933
119		2521102	Anganwadi Related Services		1110000
120		2521401	Electricity Line Extension		37844
121		2521402	Electricity Line - Transformer - Voltage Improvement		16535
122		2521601	Local Government Service Delivery Improvement		219501
123		2521701	Allied Institution Service Delivery Improvement		307647
124		2521902	Sanitation & Waste Management - Public		196077
125		2521903	Public Sanitation - Related Activities		443115
126		2522001	Plan Formulation, Implementation and Monitoring		165455
127		2522801	Loan Repayment		4099047
128		2520618	Medical Institution - Allopathy		3620588
129		2520619	Medical Institution - Ayurvedic		630000
130		2520620	Medical Institution - Homoeo		200000
131		2521904	Toilet (Individual)		770000
132		2520111	Contribution towards SSA		622883
133		2521602	Payments to IKM		100000
134		2522304	Solid Waste Management - Classification		1465769
135		2522305	Solid Waste Management - Collection and Transportation		20794

SN	Group	Code	Head Name	Schedule	Amount
136		2522309	Solid Waste Management - Related Activities		19824
137		2522311	Solid Waste Management - Integrated Projects		44169
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530301	Public Buildings - Local Government Office Building		1152939
139		2530206	Bus Waiting shed		89186
140		2530202	Lanes		348742
141		2530201	Roads		3558980
142		2530102	Office Electrification		345241
143		2530101	Street Lights		1385887
144		2530302	Public Buildings - Other Buildings		1982960
145		2530501	Vehicle Rent for Engineering Wing		382161
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35590000
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		680200
148		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2186000
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64481300
150		2540115	Programmes/ Expenditures of Transferred		9220800

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		520800
2510000			Expenses in Productive Sector (251)-I - 14(a)		
152		2511201	Skill Development		22920
153		2510305	Dairy Development - Milk Incentives		1130190
154		2510613	Service Enterprises		50418
155		2510112	Agriculture - Pepper		75000
156		2510201	Animal Husbandry - Cow		615000
157		2510104	Agriculture - Vegetables		338955
158		2510205	Animal Husbandry - Poultry		251400
159		2510209	Animal Husbandry - Infrastructure		400000
160		2510210	Animal Husbandry - Disease Control		78271
161		2510110	Agriculture - Floriculture		281250
162		2510106	Agriculture - Tubercrops		112500
163		2510215	Protection of Animals		120000
2500000			Programme Expenditure (250)-I - 14		
164		2502001	Expenditure on Poverty Eradication Program		71977616
165		2501001	Election Expenses		306050
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		

SN	Group	Code	Head Name	Schedule	Amount
166		2601006	Library Grant - Revenue Expenses		16380
		2700000	Provisions and Write off (270)-I - 16		
167		2703002	Property Tax (General) Written Off		296787
		2720000	Depreciation (272)-I - 18		
168		2726001	Depreciation-Office & Other Equipments		206782
169		2723001	Depreciation-Roads & Bridges		871414
170		2722001	Depreciation-Buildings		294110
171		2725001	Depreciation-Vehicles		175252
172		2728001	Depreciation-Other Fixed Assets		54676
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		609717
					249784540
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
174		2808001	Prior Period Expenses		57003
175		2801001	Prior Period Income		(70876)
					(13873)