



Anicadu 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		1101002	Profession Tax - Traders/ Institutions		91970
2		1101001	Profession Tax – Employees		459670
3		1100107	Property Tax On Residential Buildings		2396266
4		1100108	Property Tax On Non-Residential Buildings		1077844
5		1100102	Service Cess u/rule 26		31920
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		9432
		1400000		Fees and User Charges (140)-I - 4	
7		1401302	Fees for Delayed Registration - Birth & Death		155
8		1401304	Fee for Marriage Registration		8330
9		1401399	Fees for Other Certificates or Extracts		4490
10		1401701	Regularization Fees		117034

SN	Group	Code	Head Name	Schedule	Amount
11		1401305	Fee for Non Availability Certificate		26
12		1402001	Penal Interest		13439
13		1402003	Other Penalties and Fines		7946
14		1402004	Compounding Fee		23300
15		1404002	Notice Fees		1389
16		1404004	Ownership Change Fees - Fine		25530
17		1404008	Delayed Registration Fees		2000
18		1404009	Search Fees		160
19		1401801	Application Fee		100
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
21		1401101	License Fees for Enterprises		38800
22		1401105	License fee for Domestic Animals		300
23		1401106	License Fees for Domestic Dogs		850
24		1401201	Fees for Construction of Buildings		371577
25		1401203	Permit Application fee		34570
26		1407005	Incentive from Schemes		26000
27		1401205	Fees for Erection of Telecommunication Tower		20000
28		1401204	Permit Fee for Additional FSI		0
29		1404011	Late Fee		450
30		1405017	Water Connection / Disconnection/ Renewal Service Charge		5078
31		1401306	Fee for Correction in Registration		305

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
32		1501102	Receipts from Sale of Tender Forms		500
33		1501101	Receipts from Sale of Forms		46364
34		1501202	Receipts from Sale of Scrap		46357
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601023	General Purpose Fund		8502801
36		1601043	Grant for Specific Purposes - Election		17500
37		1601044	Grant for Specific Purposes - Disaster Management		28350
38		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		278813
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs		302319
40		1602005	Central Finance Commission Grant - Untied		187280
41		1602006	Central Finance Commission Grant - Tied		679222
42		1602019	Integrated Child Development Service		437680
43		1602023	Swaccha Bharat Mission - Grameen		155480
44		1603002	Beneficiary Contribution		175000
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		947445
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2228324

SN	Group	Code	Head Name	Schedule	Amount
47		1601001	Development Fund - General		7644211
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14191168
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1049000
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
51		1601021	Maintenance Fund - Road Assets		7436794
52		1601022	Maintenance Fund - Non-Road Assets		3060531
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		26376200
54		1607099	Other Grants & Contributions for Specific Purpose		149992
55		1601002	Development Fund - Special Component Plan		2766211
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3957400
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8942500
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		523200
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3600200
1710000			Interest Earned (171)-I - 8		
60		1711001	Interest from Bank Accounts		47235
1800000			Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
61		1808004	Receipts on excess payments		3049
					98580157
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
62		2101004	Salaries - Contract Staff		177575
63		2101007	Salaries - Part time Contingent Staff		178393
64		2101101	Wages		591765
65		2101201	Bonus		22500
66		2101401	Honourarium		88800
67		2101501	Festival Allowance		25250
68		2102001	Travelling Allowances - Secretary		23283
69		2102003	Travelling Allowances - Permanent Staff		4454
70		2102009	Other allowances - Temporary Staff		34370
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1536332
72		2103007	Pension Contribution		410421
73		2102020	Telephone Allowance - Secretary		735
74		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1585
75		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1200
76		2103006	Employer's Contribution to NPS - Regular Employees		249794
77		2101001	Salaries -Secretary		1239913
78		2101003	Salaries - Permanent Staff		5237827

SN	Group	Code	Head Name	Schedule	Amount
		2200000	Administrative Expenses (220)-I - 11		
79		2205201	Professional & Other Fees		18470
80		2201001	Rent of Buildings		16500
81		2201101	Office Electricity Expenses		52741
82		2201199	Other Office Maintenance Expenses		6082
83		2201201	Telephone Expenses/ Internet Charges		40919
84		2201202	Postage Expenses		34000
85		2201299	Miscellaneous Communication Expenses		10317
86		2201301	Electricity Charges - Allied Institutions		2409
87		2201302	Water Charges - Allied Institutions		2534
88		2202001	Books & Periodicals		4200
89		2202101	Printing & Stationery		157070
90		2206101	Membership & Subscriptions		2000
91		2208099	Miscellaneous Administration Expenses		404921
92		2201105	Water Charges - LB buildings		635
93		2208005	Donations And Contributions As Per Government Order		35000
94		2206002	Keralolsavam Expenses		288674
		2300000	Operations and Maintenance (230)-I - 12		
95		2308014	Expenses related to Inaugurations and Ceremonies		37249
96		2301002	Fuel Charges		180373
97		2305001	Repairs & Maintenance - Roads and Pavements		7436794

SN	Group	Code	Head Name	Schedule	Amount
98		2305301	Repairs & Maintenance - Vehicles		83190
99		2301001	Electricity Charges for Street Lights		851393
100		2305902	Repairs & Maintenance - Office Equipments		3250
101		2305909	Other Repairs & Maintenance		19600
102		2308005	Expenses relating to collection of Taxes		45196
103		2308201	Refreshment Charges		54580
104		2302001	Water Charges - Street Tap		9876
105		2304001	Vehicle Hire Charges		35000
		2400000	Interest and Finance Charges (240)-I - 13		
106		2408002	Rebate on Tax and Revenues		6328
107		2407001	Bank Charges		708
		2520000	Expenses in Service Sector (252)-I - 14(b)		
108		2522001	Plan Formulation, Implementation and Monitoring		70230
109		2520107	Education-Related Activities		375250
110		2520701	Drinking Water - Individual		176000
111		2520801	Housing & House Electrification - Individual		7736795
112		2520902	Child Welfare Program		19950
113		2520903	Women Welfare		131467
114		2520905	Welfare Programs for the Destitute		249999
115		2520906	Welfare Programs for Physically/ Mentally		1108424

SN	Group	Code	Head Name	Schedule	Amount
			Challenged		
116		2520908	Social Security Programme		73960
117		2521001	Anganwadi Nutrition		785760
118		2521101	Anganwadi Infrastructure		839929
119		2521102	Anganwadi Related Services		774600
120		2521601	Local Government Service Delivery Improvement		405975
121		2521701	Allied Institution Service Delivery Improvement		451516
122		2520618	Medical Institution - Allopathy		1787596
123		2520619	Medical Institution - Ayurvedic		400000
124		2520620	Medical Institution - Homoeo		75000
125		2521904	Toilet (Individual)		430400
126		2520111	Contribution towards SSA		100000
127		2521602	Payments to IKM		51850
128		2522305	Solid Waste Management - Collection and Transportation		58800
129		2522310	Solid Waste Management - Disposal		62743
130		2522320	Liquid Waste Management - Treatment		40000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
131		2530501	Vehicle Rent for Engineering Wing		89000
132		2530302	Public Buildings - Other Buildings		887807
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
133		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3957400
134		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3600200
135		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		523200
136		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8942500
137		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		26376200
138		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1049000
139		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
140		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
141		2510802	Water Conservation		32822
142		2510804	Environment Conservation		28350
143		2510305	Dairy Development - Milk Incentives		726689
144		2510209	Animal Husbandry - Infrastructure		225000

SN	Group	Code	Head Name	Schedule	Amount
145		2510104	Agriculture - Vegetables		300000
146		2510204	Animal Husbandry - Calf		150000
147		2510115	Agriculture - Apiculture		60900
148		2510102	Agriculture - Coconut		77587
149		2510205	Animal Husbandry - Poultry		25000
150		2510404	Inland -Pisciculture		24000
		2500000	Programme Expenditure (250)-I - 14		
151		2502001	Expenditure on Poverty Eradication Program		14191168
152		2501001	Election Expenses		202190
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
153		2602101	Keralotsavam - Expenses		0
		2700000	Provisions and Write off (270)-I - 16		
154		2703002	Property Tax (General) Written Off		193744
		2720000	Depreciation (272)-I - 18		
155		2726001	Depreciation-Office & Other Equipments		416612
156		2724001	Depreciation-Plant & Machinery		22281
157		2723301	Depreciation-Public Lighting		371616
158		2723201	Depreciation-Watersupply		48264
159		2723101	Depreciation-Sewerage & Drainage		48767
160		2723001	Depreciation-Roads & Bridges		2332552
161		2722001	Depreciation-Buildings		616566

SN	Group	Code	Head Name	Schedule	Amount
162		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		413772
163		2725001	Depreciation-Vehicles		83436
164		2728001	Depreciation-Other Fixed Assets		24754
					102361827
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
165		2808001	Prior Period Expenses		(38499281)
166		2801001	Prior Period Income		(23291)
					(38522572)