



Arakulam 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		1101001	Profession Tax – Employees		2774960
2		1101002	Profession Tax - Traders/ Institutions		238650
3		1100108	Property Tax On Non-Residential Buildings		2356406
4		1100107	Property Tax On Residential Buildings		2179665
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		600321
6		1301009	Rent from Auditorium and Halls		15000
		1400000		Fees and User Charges (140)-I - 4	
7		1401304	Fee for Marriage Registration		6680
8		1401399	Fees for Other Certificates or Extracts		6791
9		1401701	Regularization Fees		226677
10		1401801	Application Fee		400

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		49772
12		1402003	Other Penalties and Fines		15761
13		1402004	Compounding Fee		1350
14		1402005	Fine for Dumping Waste		23000
15		1404002	Notice Fees		5330
16		1404004	Ownership Change Fees - Fine		25901
17		1404008	Delayed Registration Fees		2500
18		1404009	Search Fees		140
19		1408001	Other Charges		1500
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
21		1401101	License Fees for Enterprises		126100
22		1401106	License Fees for Domestic Dogs		2400
23		1401201	Fees for Construction of Buildings		438261
24		1401203	Permit Application fee		50580
25		1401302	Fees for Delayed Registration - Birth & Death		303
26		1401305	Fee for Non Availability Certificate		20
27		1401306	Fee for Correction in Registration		520
28		1405022	Receipts on account of cost of goods and services rendered		17200
29		1404011	Late Fee		850
30		1401204	Permit Fee for Additional FSI		0
31		1401107	Licence Fees For Livestock Farms		4500

SN	Group	Code	Head Name	Schedule	Amount
32		1407005	Incentive from Schemes		16000
		1500000	Sale and Hire Charges (150)-I - 5		
33		1501102	Receipts from Sale of Tender Forms		800
34		1501101	Receipts from Sale of Forms		2200
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601045	Other Revenue Grants		4650000
36		1602005	Central Finance Commission Grant - Untied		3999837
37		1602006	Central Finance Commission Grant - Tied		2301947
38		1603002	Beneficiary Contribution		1403160
39		1604001	Contribution towards Joint Venture Projects from District Panchayat		67700
40		1604002	Contribution towards Joint Venture Projects from Block Panchayat		431892
41		1601002	Development Fund - Special Component Plan		3076661
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		938000
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30720704
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48676300
45		1601021	Maintenance Fund - Road Assets		7901099
46		1601023	General Purpose Fund		10773953
47		1601022	Maintenance Fund - Non-Road Assets		5645934

SN	Group	Code	Head Name	Schedule	Amount
48		1601001	Development Fund - General		21656090
49		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5037200
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1218400
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15674000
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1227600
54		1601003	Development Fund - Tribal Sub-Plan		3860325
		1710000	Interest Earned (171)-I - 8		
55		1711001	Interest from Bank Accounts		293604
					178775344
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
56		2101006	Salaries - Full time Contingent Staff		765785
57		2103007	Pension Contribution		501477
58		2101201	Bonus		68500
59		2101401	Honourarium		93250
60		2102001	Travelling Allowances - Secretary		4250
61		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1662842
62		2102017	Festival Allowance		24000

SN	Group	Code	Head Name	Schedule	Amount
63		2102018	Spectacle Allowance		1500
64		2103006	Employer's Contribution to NPS - Regular Employees		461866
65		2101001	Salaries -Secretary		495324
66		2101002	Salaries - Engineering Staff		2675440
67		2101003	Salaries - Permanent Staff		9038617
68		2101004	Salaries - Contract Staff		454535
69		2101101	Wages		399600
		2200000	Administrative Expenses (220)-I - 11		
70		2208005	Donations And Contributions As Per Government Order		36000
71		2201001	Rent of Buildings		4500
72		2201101	Office Electricity Expenses		262096
73		2201102	Water Charges - Office		2880
74		2201199	Other Office Maintenance Expenses		3556
75		2201201	Telephone Expenses/ Internet Charges		39482
76		2201202	Postage Expenses		30000
77		2201303	Rent - Allied Institutions		36100
78		2202001	Books & Periodicals		4800
79		2202101	Printing & Stationery		212239
80		2204001	Insurance		52803
81		2205101	Miscellaneous Legal Expenses		70000
82		2205201	Professional & Other Fees		13680

SN	Group	Code	Head Name	Schedule	Amount
83		2206001	Newspaper Advertisement Charges		39160
84		2206101	Membership & Subscriptions		6860
85		2208099	Miscellaneous Administration Expenses		107267
86		2201105	Water Charges - LB buildings		2656
87		2206099	Other Advertisement & Publicity Charges		4580
		2300000	Operations and Maintenance (230)-I - 12		
88		2305301	Repairs & Maintenance - Vehicles		99964
89		2305902	Repairs & Maintenance - Office Equipments		50754
90		2308099	Other Operating & Maintenance Expenses		4950
91		2308013	Sanitation Expenses		178810
92		2308010	Extra - ordinary Expenses		1200
93		2305909	Other Repairs & Maintenance		50626
94		2301001	Electricity Charges for Street Lights		914218
95		2301002	Fuel Charges		179569
96		2308005	Expenses relating to collection of Taxes		222626
97		2301003	Electricity Charges of Other Buildings of LB		6106
98		2308201	Refreshment Charges		222049
99		2304001	Vehicle Hire Charges		124430
100		2305103	Repairs & Maintenance - Schools		84142
101		2305201	Repairs & Maintenance - Buildings		147030
		2400000	Interest and Finance Charges (240)-I - 13		

SN	Group	Code	Head Name	Schedule	Amount
102		2407001	Bank Charges		137
103		2408001	Other Finance Expenses		147931
2520000			Expenses in Service Sector (252)-I - 14(b)		
104		2521001	Anganwadi Nutrition		1492584
105		2520102	Primary Education		365264
106		2520202	Literacy Equivalence Examination		6200
107		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		104594
108		2520602	Health related Programs		2225788
109		2520702	Drinking Water - Public		158506
110		2520801	Housing & House Electrification - Individual		17725779
111		2520903	Women Welfare		27380
112		2520905	Welfare Programs for the Destitute		112230
113		2520906	Welfare Programs for Physically/ Mentally Challenged		747700
114		2520908	Social Security Programme		238825
115		2521102	Anganwadi Related Services		1383760
116		2521601	Local Government Service Delivery Improvement		226646
117		2521701	Allied Institution Service Delivery Improvement		1161437
118		2521903	Public Sanitation - Related Activities		51021
119		2522001	Plan Formulation, Implementation and Monitoring		196000

SN	Group	Code	Head Name	Schedule	Amount
120		2522202	Climate Change - Related Services		4564
121		2522801	Loan Repayment		3631020
122		2520618	Medical Institution - Allopathy		2993760
123		2520619	Medical Institution - Ayurvedic		1473093
124		2520620	Medical Institution - Homoeo		250000
125		2520109	Encourage Excellence of SC/ ST		1495000
126		2521803	Contribution to Mahathma Gandhi NREGS for Wages		11646
127		2521904	Toilet (Individual)		40000
128		2521905	Toilet (Institution Level)		198595
129		2520111	Contribution towards SSA		800000
130		2521602	Payments to IKM		316152
131		2522304	Solid Waste Management - Classification		43485
132		2522305	Solid Waste Management - Collection and Transportation		436547
133		2522310	Solid Waste Management - Disposal		524322
134		2522314	Solid Waste Management - Processing Individual		1389141
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
135		2530302	Public Buildings - Other Buildings		1087905
136		2530201	Roads		7669927
137		2530501	Vehicle Rent for Engineering Wing		353772
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5037200
139		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		938000
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1227600
141		2540109	Housing grant		60000
142		2540103	Financial help to widows towards marriage expenses of daughters		30000
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48676300
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1218400
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15674000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		620000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
147		2510107	Agriculture - Fruits and Fruit Trees		258244
148		2510101	Agriculture - Paddy		37500
149		2510115	Agriculture - Apiculture		274400
150		2510404	Inland -Pisciculture		100000

SN	Group	Code	Head Name	Schedule	Amount
151		2510205	Animal Husbandry - Poultry		542100
152		2510209	Animal Husbandry - Infrastructure		732135
153		2510305	Dairy Development - Milk Incentives		485946
154		2510104	Agriculture - Vegetables		680208
155		2510215	Protection of Animals		134400
156		2510102	Agriculture - Coconut		690850
157		2510201	Animal Husbandry - Cow		2071560
158		2510804	Environment Conservation		24662
159		2510106	Agriculture - Tubercrops		146400
160		2510105	Agriculture - Plaintane		312900
		2500000	Programme Expenditure (250)-I - 14		
161		2501001	Election Expenses		205898
162		2502001	Expenditure on Poverty Eradication Program		28535000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
163		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		2095130
		2700000	Provisions and Write off (270)-I - 16		
164		2703002	Property Tax (General) Written Off		343584
		2720000	Depreciation (272)-I - 18		
165		2723301	Depreciation-Public Lighting		1656910
166		2723001	Depreciation-Roads & Bridges		136496
167		2722001	Depreciation-Buildings		538068

SN	Group	Code	Head Name	Schedule	Amount
168		2728001	Depreciation-Other Fixed Assets		4222299
169		2726001	Depreciation-Office & Other Equipments		60480
170		2725001	Depreciation-Vehicles		7499
171		2723201	Depreciation-Watersupply		877030
					187604029
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
172		2801001	Prior Period Income		(315582)
					(315582)