

Valakom 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		2437433
2		1101001	Profession Tax – Employees		2119332
3		1100107	Property Tax On Residential Buildings		2943456
4		1101002	Profession Tax - Traders/ Institutions		392930
		1300000		**Rental Income (130)-I - 3**	
5		1308002	Rent from Localbody Properties		0
6		1301009	Rent from Auditorium and Halls		155500
7		1302003	Rent from Buildings		623800
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401203	Permit Application fee		104669
9		1401302	Fees for Delayed Registration - Birth & Death		226
10		1401304	Fee for Marriage Registration		8000

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		2854
12		1401701	Regularization Fees		454232
13		1401801	Application Fee		132186
14		1402001	Penal Interest		77421
15		1402003	Other Penalities and Fines		43974
16		1402004	Compounding Fee		2020
17		1404011	Late Fee		17635
18		1404004	Ownership Change Fees - Fine		33602
19		1404008	Delayed Registration Fees		1750
20		1404009	Search Fees		246
21		1404099	Other Fees		3360
22		1405099	Other User Charges		43200
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
24		1407005	Incentive from Schemes		93000
25		1401107	Licence Fees For Livestock Farms		1000
26		1401204	Permit Fee for Additional FSI		0
27		1404002	Notice Fees		30525
28		1402006	Fine imposed by Health Authorities		34000
29		1401306	Fee for Correction in Registration		800
30		1401305	Fee for Non Availability Certificate		36
31		1401101	License Fees for Enterprises		135100
32		1401106	License Fees for Domestic Dogs		1950

SN	Group	Code	Head Name	Schedule	Amount
33		1401199	Other Licensing Fees		1000
34		1401201	Fees for Construction of Buildings		1266423
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501202	Receipts from Sale of Scrap		188682
36		1501099	Receipts from Sale of Other Products		125000
37		1501102	Receipts from Sale of Tender Forms		121738
38		1501203	Receipts from auction of obsolete assets		43282
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1602019	Intergrated Child Development Service		559921
40		1602005	Central Finance Commission Grant - Untied		2598118
41		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		884000
42		1607099	Other Grants & Contributions for Specific Purpose		140200
43		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30139900
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12189800
45		1601021	Maintenance Fund - Road Assets		53046
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		571554
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4024000

SN	Group	Code	Head Name	Schedule	Amount
48		1601022	Maintenance Fund - Non-Road Assets		3339434
49		1601023	General Purpose Fund		10672813
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11967701
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8776400
52		1601043	Grant for Specific Purposes - Election		22830
53		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		371299
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3971000
55		1601002	Development Fund - Special Component Plan		1425834
56		1601001	Development Fund - General		11812582
57		1602006	Central Finance Commission Grant - Tied		1656627
58		1606001	Distress Relief Fund		2500
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		816113
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		1187112
61		1603002	Beneficiary Contribution		1083340
62		1602029	Total Sanitation Campaign		392387
63		1602021	National Health Mission		683894
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
64		1711001	Interest from Bank Accounts		778776
		1800000		**Other Income (180)-I - 9**	
65		1808004	Receipts on excess payments		919
66		1804001	Recovery from Employees		15961
					121778723
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2102020	Telephone Allowance - Secretary		1644
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0
69		2102017	Festival Allowance		95930
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1638485
71		2102004	Travelling Allowances - Temporary Staff		4056
72		2102003	Travelling Allowances - Permanent Staff		68280
73		2101001	Salaries -Secretary		948176
74		2101003	Salaries - Permanent Staff		7226692
75		2101004	Salaries - Contract Staff		427357
76		2101007	Salaries - Part time Contingent Staff		672843
77		2102001	Travelling Allowances - Secretary		21420
78		2101401	Honourarium		72000
79		2101101	Wages		606390
80		2103007	Pension Contribution		672194

SN	Group	Code	Head Name	Schedule	Amount
81		2105001	Remuneration		153500
82		2103006	Employer's Contribution to NPS - Regular Employees		239239
83		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1644
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1644
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2206099	Other Advertisement & Publicity Charges		38770
86		2201104	Service Connection Charge (KSEB/ KWA)		11757
87		2201199	Other Office Maintenance Expenses		25265
88		2201201	Telephone Expenses/ Internet Charges		15166
89		2201202	Postage Expenses		12000
90		2201299	Miscellaneous Communication Expenses		8577
91		2201301	Electricity Charges - Allied Institutions		5304
92		2202001	Books & Periodicals		15400
93		2202101	Printing & Stationery		168304
94		2204001	Insurance		15830
95		2205101	Miscellaneous Legal Expenses		27500
96		2205201	Professional & Other Fees		34750
97		2206101	Membership & Subscriptions		6500
98		2208099	Miscellaneous Administration Expenses		149233
99		2206002	Keralolsavam Expenses		87302
100		2201304	Telephone Expenses - Allied Institutions		9036

SN	Group	Code	Head Name	Schedule	Amount
101		2201105	Water Charges - LB buildings		17321
102		2201101	Office Electricity Expenses		79622
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2308013	Sanitation Expenses		141900
104		2302001	Water Charges - Street Tap		78858
105		2301001	Electricity Charges for Street Lights		719752
106		2301002	Fuel Charges		134916
107		2304001	Vehicle Hire Charges		5000
108		2305001	Repairs & Maintenance - Roads and Pavements		18501
109		2305004	Repairs & Maintenance - Drainage		514896
110		2305006	Repairs & Maintenance - Street Lights		8162
111		2305201	Repairs & Maintenance - Buildings		12304
112		2305301	Repairs & Maintenance - Vehicles		37368
113		2305901	Repairs & Maintenance - Machinery		1225
114		2305902	Repairs & Maintenance - Office Equipments		28162
115		2308001	Expenses for destruction of rats and dogs		10455
116		2308005	Expenses relating to collection of Taxes		85395
117		2308201	Refreshment Charges		113292
118		2301003	Electricity Charges of Other Buildings of LB		44348
119		2308099	Other Operating & Maintenance Expenses		75790
120		2308014	Expenses related to Inaugurations and		46970

SN	Group	Code	Head Name	Schedule	Amount
			Ceremonies		
		2400000		**Interest and Finance Charges (240)-I - 13**	
121		2408002	Rebate on Tax and Revenues		14369
122		2408001	Other Finance Expenses		14400
123		2407001	Bank Charges		600
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
124		2521002	Other Nutrition Distribution Programme		48149
125		2521101	Anganwadi Infrastructure		407482
126		2521102	Anganwadi Related Services		788400
127		2521201	Vocational Capacity Building - Vocational Training		1495
128		2521402	Electricity Line - Transformer - Voltage Improvement		0
129		2521601	Local Government Service Delivery Improvement		150126
130		2521701	Allied Institution Service Delivery Improvement		95609
131		2521903	Public Sanitation - Related Activities		140000
132		2522001	Plan Formulation, Implementation and Monitoring		107000
133		2522301	Solid Waste Management		2557
134		2523101	Menstruel Hygiene		1222
135		2523201	Information and Knowledge Dissemination Capacity Development		86413

SN	Group	Code	Head Name	Schedule	Amount
136		2520618	Medical Institution - Allopathy		3202343
137		2520619	Medical Institution - Ayurvedic		800000
138		2520109	Encourage Excellence of SC/ ST		296500
139		2520905	Welfare Programs for the Destitute		156500
140		2520902	Child Welfare Program		80813
141		2520801	Housing & House Electrification - Individual		7212300
142		2520617	Epidemic Control		37765
143		2520602	Health related Programs		19627
144		2520301	Reading Rooms, Libraries - Infrastructure		29950
145		2520107	Education-Related Activities		343353
146		2520101	Pre-primary Education		25333
147		2520111	Contribution towards SSA		200000
148		2521602	Payments to IKM		60000
149		2522305	Solid Waste Management - Collection and Transportation		257500
150		2522310	Solid Waste Management - Disposal		234625
151		2522314	Solid Waste Management - Processing Individual		442420
152		2520906	Welfare Programs for Physically/ Mentally Challenged		1171020
153		2520908	Social Security Programme		1012400
154		2521001	Anganwadi Nutrition		1165739
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
155		2530501	Vehicle Rent for Engineering Wing		333000
156		2530302	Public Buildings - Other Buildings		1470500
157		2530405	Other Constructions		446309
158		2530402	Other Constructions - Side Walls		584474
159		2530101	Street Lights		512235
160		2530201	Roads		24192291
161		2530301	Public Buildings - Local Government Office Building		36968
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12189800
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8776400
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3971000
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30139900
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4024000
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		884000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
168		2551003	Contribution towards Joint Venture		350000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
169		2510305	Dairy Development - Milk Incentives		162200
170		2510804	Environment Conservation		388944
171		2511301	Self Employment and Marketing Promotion		140000
172		2510136	Agrarian Disease		9180
173		2510101	Agriculture - Paddy		1444997
174		2510104	Agriculture - Vegetables		44955
175		2510107	Agriculture - Fruits and Fruit Trees		190860
176		2510131	Agriculture Development - Infrastructure Facilities		58083
177		2510117	Agriculture - Cereal Crops		4000
178		2510201	Animal Husbandry - Cow		1882695
179		2510205	Animal Husbandry - Poultry		182000
180		2510209	Animal Husbandry - Infrastructure		249989
181		2510210	Animal Husbandry - Disease Control		20000
		2500000		**Programme Expenditure (250)-I - 14**	
182		2501001	Election Expenses		65645
183		2502001	Expenditure on Poverty Eradication Program		11967701
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
184		2601007	Literacy Scheme Grant- Revenue Expenses		62084

SN	Group	Code	Head Name	Schedule	Amount
185		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		32000
186		2601005	Financial Assistance from Distress Relief Fund		2500
		2720000		**Depreciation (272)-I - 18**	
187		2728001	Depreciation-Other Fixed Assets		63192
188		2724001	Depreciation-Plant & Machinery		27215
189		2723301	Depreciation-Public Lighting		20706
190		2725001	Depreciation-Vehicles		107517
191		2723201	Depreciation-Watersupply		9276
192		2726001	Depreciation-Office & Other Equipments		251199
193		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		808115
194		2722001	Depreciation-Buildings		1327284
195		2723001	Depreciation-Roads & Bridges		4199664
196		2723101	Depreciation-Sewerage & Drainage		63105
					145958418
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
197		2808001	Prior Period Expenses		256776
198		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(120200)
199		2801001	Prior Period Income		(97922)
					38654