



Amarambalam 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		889780
2		1100107	Property Tax On Residential Buildings		3529322
3		1100108	Property Tax On Non-Residential Buildings		5094799
4		1108004	Entertainment Tax		1178045
5		1101001	Profession Tax – Employees		1710220
		1300000		Rental Income (130)-I - 3	
6		1308002	Rent from Localbody Properties		0
7		1302003	Rent from Buildings		444956
		1400000		Fees and User Charges (140)-I - 4	
8		1402003	Other Penalties and Fines		56534
9		1402004	Compounding Fee		500
10		1402005	Fine for Dumping Waste		54000

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		520
12		1404011	Late Fee		5440
13		1401204	Permit Fee for Additional FSI		0
14		1401107	Licence Fees For Livestock Farms		1750
15		1401205	Fees for Erection of Telecommunication Tower		40000
16		1404002	Notice Fees		2281
17		1404004	Ownership Change Fees - Fine		51500
18		1404008	Delayed Registration Fees		6500
19		1404009	Search Fees		418
20		1405008	Receipts from Libraries		2508
21		1407001	Road Cutting Charges		450
22		1401305	Fee for Non Availability Certificate		62
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
24		1401002	Tutorial College Registration Fee		450
25		1401101	License Fees for Enterprises		321200
26		1401104	License Fees under Cinema Regulation Act		3000
27		1401106	License Fees for Domestic Dogs		950
28		1401201	Fees for Construction of Buildings		2020232
29		1401202	Fees for Installation of Machinery		1300
30		1401203	Permit Application fee		131490
31		1401302	Fees for Delayed Registration - Birth &		222

SN	Group	Code	Head Name	Schedule	Amount
			Death		
32		1401304	Fee for Marriage Registration		21850
33		1401399	Fees for Other Certificates or Extracts		1606
34		1401701	Regularization Fees		854907
35		1401801	Application Fee		200
36		1402001	Penal Interest		96791
1500000			Sale and Hire Charges (150)-I - 5		
37		1501003	Receipts from Sale of Usufructs of trees		500
38		1501102	Receipts from Sale of Tender Forms		4600
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601023	General Purpose Fund		20973076
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5000000
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		676686
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		791612
43		1602005	Central Finance Commission Grant - Untied		6372108
44		1602006	Central Finance Commission Grant - Tied		6950881
45		1602008	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For		18700

SN	Group	Code	Head Name	Schedule	Amount
			Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5380000
47		1607003	Grant from Welfare Bodies		109000
48		1601052	Literacy Scheme Grant		118
49		1602019	Intergrated Child Development Service		4708647
50		1603002	Beneficiary Contribution		3505506
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		296000
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2008984
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23689036
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		56686200
55		1601022	Maintenance Fund - Non-Road Assets		6139219
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
57		1601021	Maintenance Fund - Road Assets		8543121
58		1601001	Development Fund - General		31597714
59		1601002	Development Fund - Special Component Plan		9627794
60		1601003	Development Fund - Tribal Sub-Plan		1829774
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		8363200

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		35201900
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2578200
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11635800
1710000			Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		1368874
1800000			Other Income (180)-I - 9		
66		1808004	Receipts on excess payments		5358
					270706941
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
67		2103007	Pension Contribution		704991
68		2101001	Salaries -Secretary		1030917
69		2101003	Salaries - Permanent Staff		9320961
70		2101004	Salaries - Contract Staff		1054927
71		2101007	Salaries - Part time Contingent Staff		916347
72		2101101	Wages		716862
73		2101201	Bonus		49500
74		2101401	Honourarium		330800
75		2102001	Travelling Allowances - Secretary		27758
76		2102003	Travelling Allowances - Permanent Staff		88665

SN	Group	Code	Head Name	Schedule	Amount
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1885376
78		2102016	Other Benefits and Allowances		47500
79		2102017	Festival Allowance		43180
80		2102018	Spectacle Allowance		1500
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24800
82		2102020	Telephone Allowance - Secretary		2584
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2819
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3057
85		2103006	Employer's Contribution to NPS - Regular Employees		483980
86		2104001	Terminal Leave Surrender		350593
2200000			Administrative Expenses (220)-I - 11		
87		2202101	Printing & Stationery		245315
88		2201304	Telephone Expenses - Allied Institutions		99328
89		2202001	Books & Periodicals		18095
90		2201302	Water Charges - Allied Institutions		47375
91		2201301	Electricity Charges - Allied Institutions		235864
92		2201001	Rent of Buildings		46500
93		2208099	Miscellaneous Administration Expenses		432394
94		2208005	Donations And Contributions As Per		80250

SN	Group	Code	Head Name	Schedule	Amount
			Government Order		
95		2208003	Grama Sabha/ Ward Sabha Expenses		1000
96		2206099	Other Advertisement & Publicity Charges		46090
97		2201202	Postage Expenses		57900
98		2201201	Telephone Expenses/ Internet Charges		87144
99		2201199	Other Office Maintenance Expenses		228491
100		2206001	Newspaper Advertisement Charges		8034
101		2201104	Service Connection Charge (KSEB/ KWA)		6455
102		2205201	Professional & Other Fees		14803
103		2201102	Water Charges - Office		28881
104		2205101	Miscellaneous Legal Expenses		8810
105		2204001	Insurance		20065
106		2201101	Office Electricity Expenses		143541
2300000			Operations and Maintenance (230)-I - 12		
107		2301001	Electricity Charges for Street Lights		792192
108		2301002	Fuel Charges		103801
109		2304001	Vehicle Hire Charges		2000
110		2305001	Repairs & Maintenance - Roads and Pavements		159575
111		2305003	Repairs & Maintenance - Water Supply		12000
112		2305099	Repairs & Maintenance - Other Infrastructure Assets		20849
113		2305201	Repairs & Maintenance - Buildings		1600

SN	Group	Code	Head Name	Schedule	Amount
114		2305301	Repairs & Maintenance - Vehicles		58217
115		2305902	Repairs & Maintenance - Office Equipments		13850
116		2308003	Expenses for Burying Unclaimed Dead bodies		77300
117		2308005	Expenses relating to collection of Taxes		216407
118		2308101	Post Shifting Charge		165938
119		2308201	Refreshment Charges		79632
120		2308013	Sanitation Expenses		190000
121		2308010	Extra - ordinary Expenses		25350
122		2301003	Electricity Charges of Other Buildings of LB		8217
123		2302001	Water Charges - Street Tap		1342944
2400000			Interest and Finance Charges (240)-I - 13		
124		2408002	Rebate on Tax and Revenues		298839
125		2407001	Bank Charges		166
2520000			Expenses in Service Sector (252)-I - 14(b)		
126		2520901	Special Child Welfare Program		675660
127		2521101	Anganwadi Infrastructure		1231382
128		2521102	Anganwadi Related Services		1300200
129		2521201	Vocational Capacity Building - Vocational Training		15813
130		2521701	Allied Institution Service Delivery Improvement		96502

SN	Group	Code	Head Name	Schedule	Amount
131		2521801	Contribution to Social Security Mission		77100
132		2522001	Plan Formulation, Implementation and Monitoring		299176
133		2522101	Crematorium		100000
134		2522801	Loan Repayment		10902709
135		2520618	Medical Institution - Allopathy		3542339
136		2520619	Medical Institution - Ayurvedic		1453642
137		2520620	Medical Institution - Homoeo		240000
138		2520109	Encourage Excellence of SC/ ST		195000
139		2521001	Anganwadi Nutrition		4914890
140		2520908	Social Security Programme		145068
141		2520906	Welfare Programs for Physically/ Mentally Challenged		2109445
142		2520904	Welfare of the Aged		1672300
143		2520903	Women Welfare		2250000
144		2520902	Child Welfare Program		75440
145		2521002	Other Nutrition Distribution Programme		102345
146		2520801	Housing & House Electrification - Individual		21307744
147		2520701	Drinking Water - Individual		2431750
148		2520617	Epidemic Control		5230
149		2520602	Health related Programs		1696952
150		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		119050

SN	Group	Code	Head Name	Schedule	Amount
151		2520303	Reading Rooms ,Libraries - Periodicals		50000
152		2520301	Reading Rooms, Libraries - Infrastructure		168196
153		2520107	Education-Related Activities		874503
154		2520102	Primary Education		311696
155		2520111	Contribution towards SSA		2479929
156		2521602	Payments to IKM		206040
157		2522305	Solid Waste Management - Collection and Transportation		450000
158		2522310	Solid Waste Management - Disposal		2265900
159		2522314	Solid Waste Management - Processing Individual		2182796
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
160		2530201	Roads		7271467
161		2530405	Other Constructions		958920
162		2530502	Hiring of vehicles for office purposes		402384
163		2530402	Other Constructions - Side Walls		1672328
164		2530204	Culverts		1126529
165		2530101	Street Lights		66764
166		2530102	Office Electrification		228291
167		2530103	Street Line Extension		3163675
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		8363200

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
169		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56686200
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5380000
172		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11635800
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2578200
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35201900
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
176		2510104	Agriculture - Vegetables		178000
177		2510107	Agriculture - Fruits and Fruit Trees		175000
178		2510204	Animal Husbandry - Calf		200000
179		2510210	Animal Husbandry - Disease Control		463900
180		2510305	Dairy Development - Milk Incentives		2098990
181		2510601	Small scale industries and Micro		150000

SN	Group	Code	Head Name	Schedule	Amount
			enterprises		
182		2510613	Service Enterprises		508974
183		2510215	Protection of Animals		12880
184		2510101	Agriculture - Paddy		745910
185		2510102	Agriculture - Coconut		5082600
2500000			Programme Expenditure (250)-I - 14		
186		2501001	Election Expenses		169570
187		2502001	Expenditure on Poverty Eradication Program		23689036
2700000			Provisions and Write off (270)-I - 16		
188		2703002	Property Tax (General) Written Off		265271
2720000			Depreciation (272)-I - 18		
189		2726001	Depreciation-Office & Other Equipments		953847
190		2728001	Depreciation-Other Fixed Assets		606464
191		2724001	Depreciation-Plant & Machinery		473922
192		2725001	Depreciation-Vehicles		141452
193		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1598701
194		2723201	Depreciation-Watersupply		188928
195		2723101	Depreciation-Sewerage & Drainage		312304
196		2723001	Depreciation-Roads & Bridges		378968
197		2722001	Depreciation-Buildings		650433
198		2723301	Depreciation-Public Lighting		344917

SN	Group	Code	Head Name	Schedule	Amount
					263686851
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
199		2808001	Prior Period Expenses		122033
200		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(107084)
201		2801001	Prior Period Income		(584687)
					(569738)