



## Elamkulam Grama Panchayat Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                 | Schedule                                 | Amount  |
|----|---------------|----------------|-------------------------------------------|------------------------------------------|---------|
|    | <b>INCOME</b> | <b>1100000</b> |                                           | <b>Tax Revenue (110)-I -1</b>            |         |
| 1  |               | 1100108        | Property Tax On Non-Residential Buildings |                                          | 2858455 |
| 2  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                          | 460100  |
| 3  |               | 1100107        | Property Tax On Residential Buildings     |                                          | 3014111 |
| 4  |               | 1101001        | Profession Tax – Employees                |                                          | 1427630 |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b> |         |
| 5  |               | 1401306        | Fee for Correction in Registration        |                                          | 1405    |
| 6  |               | 1401305        | Fee for Non Availability Certificate      |                                          | 54      |
| 7  |               | 1401801        | Application Fee                           |                                          | 100     |
| 8  |               | 1402001        | Penal Interest                            |                                          | 25179   |
| 9  |               | 1402003        | Other Penalties and Fines                 |                                          | 58352   |
| 10 |               | 1402004        | Compounding Fee                           |                                          | 1150    |
| 11 |               | 1402005        | Fine for Dumping Waste                    |                                          | 1000    |

| SN | Group | Code           | Head Name                                                      | Schedule | Amount   |
|----|-------|----------------|----------------------------------------------------------------|----------|----------|
| 12 |       | 1404004        | Ownership Change Fees - Fine                                   |          | 44750    |
| 13 |       | 1404008        | Delayed Registration Fees                                      |          | 10250    |
| 14 |       | 1404009        | Search Fees                                                    |          | 372      |
| 15 |       | 1401399        | Fees for Other Certificates or Extracts                        |          | 966      |
| 16 |       | 1401304        | Fee for Marriage Registration                                  |          | 18710    |
| 17 |       | 1401302        | Fees for Delayed Registration - Birth & Death                  |          | 166      |
| 18 |       | 1401203        | Permit Application fee                                         |          | 100699   |
| 19 |       | 1401201        | Fees for Construction of Buildings                             |          | 1340655  |
| 20 |       | 1401106        | License Fees for Domestic Dogs                                 |          | 600      |
| 21 |       | 1401001        | Private Hospital & Paramedical Institutions Registration Fee   |          | 500      |
| 22 |       | 1401101        | License Fees for Enterprises                                   |          | 188100   |
| 23 |       | 1401204        | Permit Fee for Additional FSI                                  |          | 0        |
| 24 |       | 1407005        | Incentive from Schemes                                         |          | 68000    |
| 25 |       | 1404011        | Late Fee                                                       |          | 4950     |
| 26 |       | 1401701        | Regularization Fees                                            |          | 371289   |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                       |          |          |
| 27 |       | 1501102        | Receipts from Sale of Tender Forms                             |          | 15000    |
| 28 |       | 1501101        | Receipts from Sale of Forms                                    |          | 183000   |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b> |          |          |
| 29 |       | 1601022        | Maintenance Fund - Non-Road Assets                             |          | 3907098  |
| 30 |       | 1601023        | General Purpose Fund                                           |          | 15423406 |

| SN | Group | Code    | Head Name                                                                                                               | Schedule | Amount   |
|----|-------|---------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 31 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 751595   |
| 32 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   |          | 872879   |
| 33 |       | 1602005 | Central Finance Commission Grant - Untied                                                                               |          | 1277651  |
| 34 |       | 1602006 | Central Finance Commission Grant - Tied                                                                                 |          | 1231325  |
| 35 |       | 1602016 | Integrated Child Protection Scheme (ICPS)                                                                               |          | 2284452  |
| 36 |       | 1602023 | Swaccha Bharat Mission - Grameen                                                                                        |          | 24000    |
| 37 |       | 1603002 | Beneficiary Contribution                                                                                                |          | 720041   |
| 38 |       | 1604001 | Contribution towards Joint Venture Projects from District Panchayat                                                     |          | 1157283  |
| 39 |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                                                        |          | 1068250  |
| 40 |       | 1601021 | Maintenance Fund - Road Assets                                                                                          |          | 10204168 |
| 41 |       | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage                                 |          | 90000    |
| 42 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                              |          | 7985900  |
| 43 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                     |          | 2496600  |
| 44 |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                                                                 |          | 21576700 |
| 45 |       | 1601010 | Fund for Transferred Functions/ Schemes -                                                                               |          | 45298700 |

| SN                 | Group | Code           | Head Name                                                                                                                       | Schedule | Amount    |
|--------------------|-------|----------------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
|                    |       |                | Pension for Agricultural Workers/<br>Labourers                                                                                  |          |           |
| 46                 |       | 1601002        | Development Fund - Special Component<br>Plan                                                                                    |          | 8168989   |
| 47                 |       | 1601001        | Development Fund - General                                                                                                      |          | 14980546  |
| 48                 |       | 1602037        | Mahatma Gandhi National Rural<br>Employment Scheme (MGNREGS)                                                                    |          | 15209606  |
| 49                 |       | 1607099        | Other Grants & Contributions for Specific<br>Purpose                                                                            |          | 269030    |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                                                                              |          |           |
| 50                 |       | 1711001        | Interest from Bank Accounts                                                                                                     |          | 600547    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                                                                                 |          |           |
| 51                 |       | 1808004        | Receipts on excess payments                                                                                                     |          | 4000      |
|                    |       |                |                                                                                                                                 |          | 165798309 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                                                                      |          |           |
| 52                 |       | 2102017        | Festival Allowance                                                                                                              |          | 37120     |
| 53                 |       | 2102019        | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 18850     |
| 54                 |       | 2102020        | Telephone Allowance - Secretary                                                                                                 |          | 2823      |
| 55                 |       | 2102021        | Telephone Allowance - Mayor/<br>Chairperson/ President                                                                          |          | 2820      |
| 56                 |       | 2102022        | Telephone Allowance - Deputy Mayor/ Vice<br>Chairperson/ Vice President                                                         |          | 2819      |
| 57                 |       | 2103006        | Employer's Contribution to NPS - Regular<br>Employees                                                                           |          | 235194    |

| SN             | Group | Code    | Head Name                                                         | Schedule | Amount  |
|----------------|-------|---------|-------------------------------------------------------------------|----------|---------|
| 58             |       | 2102014 | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members |          | 1850990 |
| 59             |       | 2102016 | Other Benefits and Allowances                                     |          | 136000  |
| 60             |       | 2103007 | Pension Contribution                                              |          | 629434  |
| 61             |       | 2101001 | Salaries -Secretary                                               |          | 1476287 |
| 62             |       | 2101003 | Salaries - Permanent Staff                                        |          | 5998925 |
| 63             |       | 2101004 | Salaries - Contract Staff                                         |          | 1026029 |
| 64             |       | 2101007 | Salaries - Part time Contingent Staff                             |          | 637639  |
| 65             |       | 2101101 | Wages                                                             |          | 1244000 |
| 66             |       | 2101201 | Bonus                                                             |          | 31500   |
| 67             |       | 2101401 | Honourarium                                                       |          | 168800  |
| 68             |       | 2102003 | Travelling Allowances - Permanent Staff                           |          | 36607   |
| 69             |       | 2102004 | Travelling Allowances - Temporary Staff                           |          | 10850   |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>                       |          |         |
| 70             |       | 2201101 | Office Electricity Expenses                                       |          | 35114   |
| 71             |       | 2208003 | Grama Sabha/ Ward Sabha Expenses                                  |          | 16000   |
| 72             |       | 2201104 | Service Connection Charge (KSEB/ KWA)                             |          | 10261   |
| 73             |       | 2201201 | Telephone Expenses/ Internet Charges                              |          | 27099   |
| 74             |       | 2201202 | Postage Expenses                                                  |          | 15231   |
| 75             |       | 2202001 | Books & Periodicals                                               |          | 56060   |
| 76             |       | 2202101 | Printing & Stationery                                             |          | 128375  |
| 77             |       | 2204001 | Insurance                                                         |          | 34098   |
| 78             |       | 2205101 | Miscellaneous Legal Expenses                                      |          | 25000   |

| SN             | Group | Code    | Head Name                                           | Schedule | Amount  |
|----------------|-------|---------|-----------------------------------------------------|----------|---------|
| 79             |       | 2205201 | Professional & Other Fees                           |          | 9751    |
| 80             |       | 2206101 | Membership & Subscriptions                          |          | 11898   |
| 81             |       | 2208099 | Miscellaneous Administration Expenses               |          | 396127  |
| 82             |       | 2208005 | Donations And Contributions As Per Government Order |          | 36000   |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>      |          |         |
| 83             |       | 2301003 | Electricity Charges of Other Buildings of LB        |          | 4129    |
| 84             |       | 2301001 | Electricity Charges for Street Lights               |          | 814784  |
| 85             |       | 2301002 | Fuel Charges                                        |          | 315478  |
| 86             |       | 2304099 | Other Hire Charges                                  |          | 21750   |
| 87             |       | 2305001 | Repairs & Maintenance - Roads and Pavements         |          | 9800054 |
| 88             |       | 2305006 | Repairs & Maintenance - Street Lights               |          | 21264   |
| 89             |       | 2305301 | Repairs & Maintenance - Vehicles                    |          | 39739   |
| 90             |       | 2305902 | Repairs & Maintenance - Office Equipments           |          | 29700   |
| 91             |       | 2305909 | Other Repairs & Maintenance                         |          | 304698  |
| 92             |       | 2308005 | Expenses relating to collection of Taxes            |          | 80695   |
| 93             |       | 2308201 | Refreshment Charges                                 |          | 40465   |
| 94             |       | 2308013 | Sanitation Expenses                                 |          | 94099   |
| 95             |       | 2301004 | Electricity Charges For Crematorium                 |          | 11698   |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>    |          |         |
| 96             |       | 2408002 | Rebate on Tax and Revenues                          |          | 31852   |

| SN             | Group | Code    | Head Name                                            | Schedule | Amount  |
|----------------|-------|---------|------------------------------------------------------|----------|---------|
| 97             |       | 2408001 | Other Finance Expenses                               |          | 20000   |
| 98             |       | 2407001 | Bank Charges                                         |          | 121     |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |         |
| 99             |       | 2520602 | Health related Programs                              |          | 1151916 |
| 100            |       | 2520615 | Sidha-Medical Institution                            |          | 500000  |
| 101            |       | 2520702 | Drinking Water - Public                              |          | 1257080 |
| 102            |       | 2520801 | Housing & House Electrification - Individual         |          | 8858000 |
| 103            |       | 2520901 | Special Child Welfare Program                        |          | 110250  |
| 104            |       | 2520903 | Women Welfare                                        |          | 672600  |
| 105            |       | 2520904 | Welfare of the Aged                                  |          | 26800   |
| 106            |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 1080200 |
| 107            |       | 2520908 | Social Security Programme                            |          | 471110  |
| 108            |       | 2521001 | Anganwadi Nutrition                                  |          | 3384452 |
| 109            |       | 2521102 | Anganwadi Related Services                           |          | 1138800 |
| 110            |       | 2521601 | Local Government Service Delivery Improvement        |          | 585737  |
| 111            |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 492153  |
| 112            |       | 2520618 | Medical Institution - Allopathy                      |          | 4114334 |
| 113            |       | 2520619 | Medical Institution - Ayurvedic                      |          | 350000  |
| 114            |       | 2520620 | Medical Institution - Homoeo                         |          | 171081  |
| 115            |       | 2520109 | Encourage Excellence of SC/ ST                       |          | 1195000 |

| SN             | Group | Code    | Head Name                                                | Schedule | Amount  |
|----------------|-------|---------|----------------------------------------------------------|----------|---------|
| 116            |       | 2521904 | Toilet (Individual)                                      |          | 24000   |
| 117            |       | 2520111 | Contribution towards SSA                                 |          | 550000  |
| 118            |       | 2521602 | Payments to IKM                                          |          | 108700  |
| 119            |       | 2522303 | Solid Waste Management - Preparatory Activities          |          | 140993  |
| 120            |       | 2522305 | Solid Waste Management - Collection and Transportation   |          | 2572884 |
| 121            |       | 2522310 | Solid Waste Management - Disposal                        |          | 72000   |
| 122            |       | 2522311 | Solid Waste Management - Integrated Projects             |          | 1050000 |
| 123            |       | 2522312 | Solid Waste Management - Monitoring                      |          | 3810    |
| 124            |       | 2522314 | Solid Waste Management - Processing Individual           |          | 126960  |
| 125            |       | 2520107 | Education-Related Activities                             |          | 874110  |
| 126            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion          |          | 130979  |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector (253)-I - 14(c)</b> |          |         |
| 127            |       | 2530301 | Public Buildings - Local Government Office Building      |          | 249900  |
| 128            |       | 2530302 | Public Buildings - Other Buildings                       |          | 1800000 |
| 129            |       | 2530502 | Hiring of vehicles for office purposes                   |          | 36000   |
| 130            |       | 2530402 | Other Constructions - Side Walls                         |          | 1272508 |
| 131            |       | 2530102 | Office Electrification                                   |          | 479373  |
| 132            |       | 2530209 | Water Transport                                          |          | 19332   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses</b>                   |          |         |

| SN                     | Group | Code    | Head Name                                                                                                  | Schedule | Amount   |
|------------------------|-------|---------|------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>(254)-I - 14(d)</b> |       |         |                                                                                                            |          |          |
| 133                    |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |          | 21576700 |
| 134                    |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      |          | 5924000  |
| 135                    |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |          | 39374700 |
| 136                    |       | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 90000    |
| 137                    |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |          | 7985900  |
| 138                    |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |          | 2496600  |
| <b>2550000</b>         |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                              |          |          |
| 139                    |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                              |          | 1050000  |
| <b>2510000</b>         |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                       |          |          |
| 140                    |       | 2510105 | Agriculture - Plaintane                                                                                    |          | 150000   |
| 141                    |       | 2510106 | Agriculture - Tubercrops                                                                                   |          | 140000   |
| 142                    |       | 2510201 | Animal Husbandry - Cow                                                                                     |          | 946620   |
| 143                    |       | 2510205 | Animal Husbandry - Poultry                                                                                 |          | 678000   |
| 144                    |       | 2510209 | Animal Husbandry - Infrastructure                                                                          |          | 403510   |
| 145                    |       | 2510210 | Animal Husbandry - Disease Control                                                                         |          | 46050    |

| SN  | Group | Code           | Head Name                                                          | Schedule | Amount   |
|-----|-------|----------------|--------------------------------------------------------------------|----------|----------|
| 146 |       | 2510305        | Dairy Development - Milk Incentives                                |          | 300000   |
| 147 |       | 2510613        | Service Enterprises                                                |          | 82148    |
| 148 |       | 2510102        | Agriculture - Coconut                                              |          | 130700   |
| 149 |       | 2510101        | Agriculture - Paddy                                                |          | 2204692  |
| 150 |       | 2510104        | Agriculture - Vegetables                                           |          | 98580    |
|     |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                          |          |          |
| 151 |       | 2502001        | Expenditure on Poverty Eradication Program                         |          | 15209606 |
| 152 |       | 2501001        | Election Expenses                                                  |          | 139195   |
|     |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>    |          |          |
| 153 |       | 2601009        | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                    |          | 2260     |
|     |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>                       |          |          |
| 154 |       | 2703002        | Property Tax (General) Written Off                                 |          | 365842   |
|     |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |          |
| 155 |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 256139   |
| 156 |       | 2725001        | Depreciation-Vehicles                                              |          | 162247   |
| 157 |       | 2723301        | Depreciation-Public Lighting                                       |          | 33958    |
| 158 |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 0        |
| 159 |       | 2722001        | Depreciation-Buildings                                             |          | 179669   |
| 160 |       | 2724001        | Depreciation-Plant & Machinery                                     |          | 57964    |
| 161 |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 449602   |

| SN  | Group                               | Code           | Head Name                       | Schedule                               | Amount       |
|-----|-------------------------------------|----------------|---------------------------------|----------------------------------------|--------------|
| 162 |                                     | 2728001        | Depreciation-Other Fixed Assets |                                        | 2388644      |
|     |                                     |                |                                 |                                        | 163972615    |
|     | <b>PRIOR PERIOD<br/>EXPENDITURE</b> | <b>2800000</b> |                                 | <b>Prior Period Items (280)-I - 19</b> |              |
| 163 |                                     | 2808001        | Prior Period Expenses           |                                        | 67285        |
|     |                                     |                |                                 |                                        | <b>67285</b> |