



Alamkode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,178,831.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,709,344.00
140000000	Fees & User Charges	I-4	8,203,728.00
150000000	Sales & Hire Charges	I-5	216,397.00
160000000	Revenue Grants, Contributions & Compensation	I-6	123,134,132.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,559,003.00
180000000	Other Income	I-9	21,046.00
A	Total - INCOME		151,022,481.00
210000000	Establishment Expenses	I-10	13,039,953.00
220000000	Administrative Expenses	I-11	2,619,087.00
230000000	Operations & Maintenance	I-12	2,504,420.00
240000000	Interest & Finance Charges	I-13	15,279.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,569,258.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,495,714.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,539,827.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,097,399.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,291,891.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	30,525,504.00
190000000	Prior Period Income	I-19	-3,106,382.00
B	B - Total : EXPENDITURE		146,698,332.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,324,149.00
190000000	Prior period Income	I-19	-3,106,382.00
290000000	Prior period Expenses	I-18	-6,972,776.00
D	Net Difference	I-19 - I-18	-3,866,394.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		457,755.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,817,249.00
110100102	Property Tax On Non-Residential Buildings	6,659,908.00
110200101	Profession Tax - Institutions	147,100.00
110200102	Profession Tax - Employees	1,726,270.00
110200105	Profession Tax - Traders	1,153,280.00
110400101	Entertainment Tax	1,675,024.00
	Total	14,178,831.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	3,693,744.00
130100102	Rent From Lease Of Lands	15,000.00
130800199	Other Rents	600.00
	Total	3,709,344.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	472,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120101	Permit Fee For Construction Of Buildings	3,489,455.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	4,350.00
140120105	Fee for Building Regularisation	1,492,908.00
140130101	Fee for Issue Of Birth Certificate	785.00
140130104	Fee for Name Inclusion After School Admission	10.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	393.00
140130199	Fees For Other Certificates Or Extracts	4,934.00
140200101	Penalties And Fines - Penal Interest	480,357.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,575.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	232,142.00
140400106	Search Fee - Birth Registration	440.00
140400107	Compounding Fee	7,850.00
140400109	Application Fee	190,153.00
140400115	Search Fee - Death Registration	272.00
140400199	Other Fees	1,656.00
140500110	Service Charges Collected	2,349.00
140500203	Bus Stand Receipts	215,667.00
140500209	Restoration Charges For Road Cutting	1,964,672.00
140500301	Collection Incentive - KCWWF	88.00
140900199	Remission And Refund - Other Fees	-447,504.00
	Total	8,203,728.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	175,230.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,167.00
	Total	216,397.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,212,642.00
160100102	Development Fund - Special Component Plan	11,154,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,096,370.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,710,294.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	18,000.00
160100401	Maintenance Fund - Road Assets	12,212,996.00
160100402	Maintenance Fund - Non-Road Assets	8,812,114.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,581,381.00
160100621	Integrated Child Protection Scheme (Icps)	1,045,760.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,389,290.00
160100660	Rural Housing-Housing For All	4,288,962.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	214,586.00
160102601	Beneficiary Contribution (Utilised)	1,514,099.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	594,288.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,163,550.00
	Total	123,134,132.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,559,003.00
	Total	1,559,003.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	6,662.00
180400301	Recovery From Others - Audit Recovery	14,384.00
	Total	21,046.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	833,460.00
210100102	Salaries - Permanent Staff	7,182,384.00
210100105	Salaries - Part Time Contingent Staff	310,349.00
210100106	Salaries - Contract Staff	399,978.00
210100107	Salaries - Honorarium Staff	172,195.00
210100201	Wages - Daily Wages Staff	602,138.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,368.00
210200102	Travelling Allowances - Permanent Staff	65,234.00
210200104	Travelling Allowances - Contract Staff	52,505.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	34,840.00
210200299	Other Benefits And Allowances	9,463.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,369.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,296,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00
210200404	Sitting Fee Of Members	79,400.00
210300102	Pension Contributions - Permanent Staff	872,438.00
210300111	Contributory Pension (NPS) - Localbody Share	301,819.00
210300203	Leave Surrender - Permanent Staff	66,824.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210400104	Terminal Leave Encashment-Contract Staff	15,490.00
	Total	13,039,953.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,054.00
220110101	Electricity Charges - Office	269,381.00
220110103	Water Charges - Office	5,180.00
220110199	Other Office Maintenance Expenses	13,570.00
220120101	Telephone Expenses - Office	20,795.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	1,500.00
220120106	Rent-Transferred Institutions	30,270.00
220120107	Refreshment Charges - Committee Meetings	103,270.00
220120108	Refreshment Charges - Other Meetings	48,455.00
220200101	Purchase Of Books	5,740.00
220200102	Purchase Of News Paper	11,970.00
220200103	Purchase Of Periodicals	15,340.00
220210101	Printing Charges	268,920.00
220210102	Stationery Expenses	156,247.00
220400101	Insurance Of Vehicles	22,203.00
220520199	Other Professional Fees Except Legal Expenses	32,776.00
220600101	Newspaper Advertisement Charges	101,401.00
220600199	Other Advertisement & Publicity Charges	30,900.00
220700101	Election Expenses - Printing Charges	8,412.00
220700102	Election Expenses - Stationery Expenses	880.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	57,000.00
220800105	Ceremonies, Entertainments And Receptions	16,540.00
220800109	Donations And Contributions As Per Governement Order	1,055,000.00
220800199	Other Administrative Expenses	327,783.00
	Total	2,619,087.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,418,712.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	54,007.00
230110101	Water Charges For Kwa Street Taps	87,360.00
230200102	Bulk Purchase Of Water For Distribution	480,150.00
230300199	Consumption Of Stores - Other Stores	4,950.00
230400101	Vehicle Hire Charges	11,330.00
230400199	Other Hire Charges	6,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	18,600.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	18,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	19,620.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,818.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,860.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	71,888.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,694.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,977.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,360.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,300.00
230800110	Sanitation Expenses	228,294.00
	Total	2,504,420.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6,279.00
240800101	Other Finance Expenses	9,000.00
	Total	15,279.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,218,480.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,399,438.00
250100102	Coconut-Biofertiliser Distribution	678,057.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100108	Agriculture - Coconut	226,019.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	465,600.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	25,286.00
250110001	Cow-Providing Animals	30,000.00
250110003	Goat-Providing Animals	500,000.00
250110007	Calf-Providing Animals	2,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	276,323.00
250110203	Disease Control-Anti-Rabis Programmes	69,733.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,133,160.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,143,716.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	600,946.00
	Total	10,569,258.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	798,357.00
251100605	Education Related Activties-Ssa Share	1,235,032.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,911,800.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,316,955.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	198,230.00
251110001	Medical Institution-Allopathy-Waste Processing	5,400.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	45,749.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	400,622.00
251110012	Medical Institution-Allopathy-Health-Related Activities	484,190.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	963,825.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	3,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,250,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	1,532,801.00
251110506	Health Related Activties-Immunisation Activity	45,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	15,456.00
251120005	Drinking Water Programmes-Individual-Well Renovation	18,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	218,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,469,823.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	384,538.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	291,556.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	686,182.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	148,041.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	126,315.00
251130503	Toilet - Public	153,766.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	150,000.00
251140004	Housing-Individual Programmes-House Construction	3,148,962.00
251140005	Housing-Individual Programmes-Renovation Of Houses	140,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,164,024.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,407,242.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	910,000.00
251150006	Child Welfare-Bala Sabha Programmes	91,281.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	195,950.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	526,350.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	590,800.00
251150304	Welfare of Destitute	64,212.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,364,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	209,603.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,465,915.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,394,839.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	45,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,257,028.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	75,000.00
251170104	Anganwadi Related Services	2,110,987.00
251200001	Electric Line-Post Re-Arrangement	81,782.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	58,543.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	61,990.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	252,560.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	302,437.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	24,058.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	110,145.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	283,468.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	330,000.00
	Total	45,495,714.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	398,909.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	176,600.00
252110004	Roads-Concretting	9,214,152.00
252110008	Roads - Road works with interlocking & concrete blocks	1,957,139.00
252120101	Other Buildings-Renovation Of Building	115,644.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,677,383.00
	Total	14,539,827.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,097,399.00
	Total	25,097,399.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,291,891.00
	Total	2,291,891.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,454,287.00
272300101	Depreciation - Roads & Bridges	22,708,277.00
272310101	Depreciation -Sewerage & Drainage	1,168,943.00
272320101	Depreciation -Waterways	321,234.00
272330101	Depreciation -Public Lighting	1,053,152.00
272500101	Depreciation- Vehicles	212,647.00
272600101	Depreciation - Office & Other Equipments	863,351.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,290,939.00
272800101	Depreciation - Other Fixed Assets	452,674.00
	Total	30,525,504.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	809,287.00
290800101	Prior Period Expenses - Establishment Expenses	-36,510.00
290800201	Prior Period Expenses - Administrative Expenses	-962,679.00
290800501	Prior Period Expenses - Programme Expenses	-3,677,922.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-3,104,952.00
	Total	-6,972,776.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-13,977.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,700.00
190200101	Prior Period Income - Rent From Building	-3,217,038.00
190200201	Prior Period Income - License Fees	400.00
190200401	Prior Period Income - Other Incomes	120,533.00
	Total	-3,106,382.00