



Alamkode Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(149071)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(427320)
		1100000		Tax Revenue (110)-I -1	
3		1108004	Entertainment Tax		2898345
4		1101001	Profession Tax – Employees		1705200
5		1101002	Profession Tax - Traders/ Institutions		1511010
6		1100107	Property Tax On Residential Buildings		3175667
7		1100108	Property Tax On Non-Residential Buildings		7661093
		1300000		Rental Income (130)-I - 3	
8		1304001	Rent from Lease of Lands		24000
9		1301007	Daily Rentals From Local body Properties		35985

SN	Group	Code	Head Name	Schedule	Amount
10		1302003	Rent from Buildings		3811900
		1400000	Fees and User Charges (140)-I - 4		
11		1401399	Fees for Other Certificates or Extracts		1867
12		1401701	Regularization Fees		681095
13		1401801	Application Fee		100
14		1401306	Fee for Correction in Registration		2225
15		1402003	Other Penalties and Fines		180959
16		1402004	Compounding Fee		10450
17		1402005	Fine for Dumping Waste		53035
18		1404002	Notice Fees		442
19		1404004	Ownership Change Fees - Fine		45000
20		1404008	Delayed Registration Fees		9500
21		1404009	Search Fees		658
22		1404099	Other Fees		0
23		1405005	Bus Stand Fees		176500
24		1407001	Road Cutting Charges		251078
25		1402001	Penal Interest		202355
26		1401305	Fee for Non Availability Certificate		96
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
28		1401002	Tutorial College Registration Fee		600
29		1401101	License Fees for Enterprises		484200
30		1401104	License Fees under Cinema Regulation		3000

SN	Group	Code	Head Name	Schedule	Amount
			Act		
31		1401106	License Fees for Domestic Dogs		350
32		1401201	Fees for Construction of Buildings		1566686
33		1401203	Permit Application fee		149780
34		1401302	Fees for Delayed Registration - Birth & Death		369
35		1401304	Fee for Marriage Registration		20210
36		1401205	Fees for Erection of Telecommunication Tower		30000
37		1401204	Permit Fee for Additional FSI		0
38		1404011	Late Fee		11120
39		1402006	Fine imposed by Health Authorities		9000
40		1405022	Receipts on account of cost of goods and services rendered		338
41		1405018	Wastemanagement - User Charges		13000
1500000			Sale and Hire Charges (150)-I - 5		
42		1501202	Receipts from Sale of Scrap		8158
43		1501102	Receipts from Sale of Tender Forms		124170
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1602021	National Health Mission		624823
45		1602029	Total Sanitation Campaign		7000
46		1603002	Beneficiary Contribution		1525325
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		1063187

SN	Group	Code	Head Name	Schedule	Amount
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2777057
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		68787100
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9518900
51		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		39169
52		1602020	Member Of Parliament Local And Development Scheme		(302)
53		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		38231
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		840000
55		1602006	Central Finance Commission Grant - Tied		430967
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		917000
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32626400
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2997400
59		1601002	Development Fund - Special Component Plan		10211207
60		1601001	Development Fund - General		13415035

SN	Group	Code	Head Name	Schedule	Amount
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1344202
62		1601021	Maintenance Fund - Road Assets		67894
63		1601022	Maintenance Fund - Non-Road Assets		4315138
64		1601023	General Purpose Fund		23695000
		1700000	Income from Investments (170)-I - 7		
65		1709001	Bank Charges Collected		3663
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		1844877
67		1718099	Other Interest		4542
		1800000	Other Income (180)-I - 9		
68		1808004	Receipts on excess payments		649545
69		1808099	Miscellaneous Receipts		6641
					202033451
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2102005	Travelling Allowances - Contingent Staff		2100
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2160199
72		2102016	Other Benefits and Allowances		63499
73		2102020	Telephone Allowance - Secretary		716
74		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1264
75		2103006	Employer's Contribution to NPS - Regular Employees		257669

SN	Group	Code	Head Name	Schedule	Amount
76		2104001	Terminal Leave Surrender		93679
77		2103007	Pension Contribution		506127
78		2101001	Salaries -Secretary		866825
79		2101003	Salaries - Permanent Staff		7175667
80		2101004	Salaries - Contract Staff		1532857
81		2101007	Salaries - Part time Contingent Staff		284286
82		2101101	Wages		1409420
83		2101201	Bonus		48000
84		2101401	Honourarium		59400
85		2102003	Travelling Allowances - Permanent Staff		32400
		2200000	Administrative Expenses (220)-I - 11		
86		2201299	Miscellaneous Communication Expenses		100000
87		2201303	Rent - Allied Institutions		6054
88		2202001	Books & Periodicals		6000
89		2202101	Printing & Stationery		263662
90		2204001	Insurance		7506
91		2205201	Professional & Other Fees		58118
92		2206001	Newspaper Advertisement Charges		32130
93		2201001	Rent of Buildings		21189
94		2206099	Other Advertisement & Publicity Charges		40500
95		2201101	Office Electricity Expenses		141141
96		2201102	Water Charges - Office		11900

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97		2206101	Membership & Subscriptions		8750
98		2208099	Miscellaneous Administration Expenses		188186
99		2201199	Other Office Maintenance Expenses		44473
100		2201201	Telephone Expenses/ Internet Charges		30245
101		2201202	Postage Expenses		15000
		2300000	Operations and Maintenance (230)-I - 12		
102		2302001	Water Charges - Street Tap		80152
103		2301001	Electricity Charges for Street Lights		1654899
104		2301002	Fuel Charges		123556
105		2304001	Vehicle Hire Charges		52000
106		2305001	Repairs & Maintenance - Roads and Pavements		9000
107		2305301	Repairs & Maintenance - Vehicles		45189
108		2305902	Repairs & Maintenance - Office Equipments		8650
109		2305909	Other Repairs & Maintenance		4972
110		2308003	Expenses for Burying Unclaimed Dead bodies		5500
111		2308005	Expenses relating to collection of Taxes		173263
112		2308201	Refreshment Charges		41650
113		2301003	Electricity Charges of Other Buildings of LB		74100
114		2308010	Extra - ordinary Expenses		24480
115		2308013	Sanitation Expenses		433069

SN	Group	Code	Head Name	Schedule	Amount
116		2308099	Other Operating & Maintenance Expenses		56726
2400000			Interest and Finance Charges (240)-I - 13		
117		2407001	Bank Charges		8
118		2408002	Rebate on Tax and Revenues		14512
2520000			Expenses in Service Sector (252)-I - 14(b)		
119		2520201	Continuing Education		249050
120		2520107	Education-Related Activities		1300000
121		2520903	Women Welfare		2040000
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1716137
123		2520908	Social Security Programme		75000
124		2521001	Anganwadi Nutrition		4028423
125		2521102	Anganwadi Related Services		1387800
126		2521402	Electricity Line - Transformer - Voltage Improvement		202925
127		2521601	Local Government Service Delivery Improvement		147659
128		2521701	Allied Institution Service Delivery Improvement		654888
129		2521903	Public Sanitation - Related Activities		330000
130		2522001	Plan Formulation, Implementation and Monitoring		193240
131		2522801	Loan Repayment		2685968
132		2520618	Medical Institution - Allopathy		3348787

SN	Group	Code	Head Name	Schedule	Amount
133		2520619	Medical Institution - Ayurvedic		2060000
134		2520620	Medical Institution - Homoeo		408868
135		2520109	Encourage Excellence of SC/ ST		1080000
136		2520602	Health related Programs		515615
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		343790
138		2521904	Toilet (Individual)		780000
139		2520111	Contribution towards SSA		1159709
140		2521602	Payments to IKM		115055
141		2522305	Solid Waste Management - Collection and Transportation		133506
142		2522306	Solid Waste Management - Processing - Institution		87931
143		2522310	Solid Waste Management - Disposal		388967
144		2520617	Epidemic Control		165708
145		2520701	Drinking Water - Individual		87500
146		2520801	Housing & House Electrification - Individual		11631100
147		2520905	Welfare Programs for the Destitute		213387
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
148		2530502	Hiring of vehicles for office purposes		414000
149		2530101	Street Lights		573321
150		2530204	Culverts		67894
151		2530301	Public Buildings - Local Government Office		2655510

SN	Group	Code	Head Name	Schedule	Amount
			Building		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
152		2510104	Agriculture - Vegetables		30000
153		2510105	Agriculture - Plaintane		100000
154		2510107	Agriculture - Fruits and Fruit Trees		37500
155		2510112	Agriculture - Pepper		48750
156		2510205	Animal Husbandry - Poultry		314400
157		2510802	Water Conservation		524157
158		2510613	Service Enterprises		346639
159		2510502	Minor Irrigation - Individual facilities		166490
160		2510404	Inland -Pisciculture		40000
161		2510305	Dairy Development - Milk Incentives		3326670
162		2510101	Agriculture - Paddy		2683437
163		2510210	Animal Husbandry - Disease Control		54300
164		2510209	Animal Husbandry - Infrastructure		1091212
165		2510102	Agriculture - Coconut		30240
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
166		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		9518900
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		917000

SN	Group	Code	Head Name	Schedule	Amount
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32626400
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2997400
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68787100
		2500000	Programme Expenditure (250)-I - 14		
171		2501001	Election Expenses		464593
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000
					184597614
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
173		2801001	Prior Period Income		(92189)
174		2808001	Prior Period Expenses		11292
					(80897)