



Arikkulam 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		1240345
2		1100107	Property Tax On Residential Buildings		1899135
3		1101001	Profession Tax – Employees		765090
4		1101002	Profession Tax - Traders/ Institutions		362980
		1300000		Rental Income (130)-I - 3	
5		1308003	Rent from stall		0
		1400000		Fees and User Charges (140)-I - 4	
6		1401701	Regularization Fees		496621
7		1401801	Application Fee		700
8		1402001	Penal Interest		14957
9		1402003	Other Penalties and Fines		61879
10		1402005	Fine for Dumping Waste		2000

SN	Group	Code	Head Name	Schedule	Amount
11		1404004	Ownership Change Fees - Fine		16500
12		1404008	Delayed Registration Fees		2500
13		1404009	Search Fees		98
14		1404099	Other Fees		50
15		1405008	Receipts from Libraries		3130
16		1401399	Fees for Other Certificates or Extracts		532
17		1401204	Permit Fee for Additional FSI		0
18		1404011	Late Fee		3385
19		1402006	Fine imposed by Health Authorities		19500
20		1401306	Fee for Correction in Registration		200
21		1401305	Fee for Non Availability Certificate		14
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
23		1401101	License Fees for Enterprises		119300
24		1401105	License fee for Domestic Animals		250
25		1401106	License Fees for Domestic Dogs		250
26		1401201	Fees for Construction of Buildings		873932
27		1401202	Fees for Installation of Machinery		2000
28		1401203	Permit Application fee		99812
29		1401302	Fees for Delayed Registration - Birth & Death		103
30		1401304	Fee for Marriage Registration		9030
31		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
32		1501203	Receipts from auction of obsolete assets		12500
33		1501202	Receipts from Sale of Scrap		24437
34		1501102	Receipts from Sale of Tender Forms		1600
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601023	General Purpose Fund		10713870
36		1601037	Library Grant		14410
37		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		581666
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		480110
39		1602005	Central Finance Commission Grant - Untied		1034072
40		1602006	Central Finance Commission Grant - Tied		3013887
41		1602019	Intergrated Child Development Service		1600958
42		1602021	National Health Mission		1281143
43		1602023	Swaccha Bharat Mission - Grameen		108582
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		401726
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3145159
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		27299300

SN	Group	Code	Head Name	Schedule	Amount
47		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
48		1601021	Maintenance Fund - Road Assets		113016
49		1601022	Maintenance Fund - Non-Road Assets		2518170
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		61489096
51		1601001	Development Fund - General		12633565
52		1601002	Development Fund - Special Component Plan		2778324
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13489600
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14023400
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		784400
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5734800
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
		1700000	Income from Investments (170)-I - 7		
58		1701002	Interest on Fixed Deposits		885322
		1710000	Interest Earned (171)-I - 8		
59		1718099	Other Interest		706
60		1711001	Interest from Bank Accounts		285161
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
61		1808004	Receipts on excess payments		73789
					170587312
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
62		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2114
63		2103003	Employer's Contribution to EPF - Contract Employees		37750
64		2103006	Employer's Contribution to NPS - Regular Employees		203073
65		2103007	Pension Contribution		636396
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		672550
67		2102018	Spectacle Allowance		1500
68		2102020	Telephone Allowance - Secretary		2584
69		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4252
70		2101001	Salaries -Secretary		754715
71		2101003	Salaries - Permanent Staff		6826659
72		2101004	Salaries - Contract Staff		430493
73		2101007	Salaries - Part time Contingent Staff		687222
74		2101101	Wages		720752
75		2101201	Bonus		27000
76		2101401	Honourarium		1119859
77		2101501	Festival Allowance		65630
78		2102003	Travelling Allowances - Permanent Staff		94415

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
79		2208099	Miscellaneous Administration Expenses		54000
80		2208005	Donations And Contributions As Per Government Order		65000
81		2201104	Service Connection Charge (KSEB/ KWA)		67860
82		2201102	Water Charges - Office		1310
83		2201101	Office Electricity Expenses		68144
84		2201001	Rent of Buildings		257562
85		2201199	Other Office Maintenance Expenses		109024
86		2201201	Telephone Expenses/ Internet Charges		43746
87		2201202	Postage Expenses		2500
88		2201299	Miscellaneous Communication Expenses		69654
89		2202001	Books & Periodicals		40753
90		2202101	Printing & Stationery		294678
91		2204001	Insurance		18151
92		2205101	Miscellaneous Legal Expenses		960
93		2205201	Professional & Other Fees		13197
2300000			Operations and Maintenance (230)-I - 12		
94		2308201	Refreshment Charges		64061
95		2302001	Water Charges - Street Tap		268536
96		2301001	Electricity Charges for Street Lights		347219
97		2301002	Fuel Charges		127573
98		2304001	Vehicle Hire Charges		4942

SN	Group	Code	Head Name	Schedule	Amount
99		2305003	Repairs & Maintenance - Water Supply		1935
100		2305301	Repairs & Maintenance - Vehicles		58936
101		2305902	Repairs & Maintenance - Office Equipments		48772
102		2305909	Other Repairs & Maintenance		19000
103		2308005	Expenses relating to collection of Taxes		55575
104		2308101	Post Shifting Charge		25547
105		2301003	Electricity Charges of Other Buildings of LB		29351
106		2308013	Sanitation Expenses		141089
107		2308014	Expenses related to Inaugurations and Ceremonies		140710
2400000			Interest and Finance Charges (240)-I - 13		
108		2407001	Bank Charges		2292
109		2408002	Rebate on Tax and Revenues		3460
110		2408001	Other Finance Expenses		62046
2520000			Expenses in Service Sector (252)-I - 14(b)		
111		2522201	Disaster Management - Related Services		60000
112		2522301	Solid Waste Management		390948
113		2520903	Women Welfare		599841
114		2520904	Welfare of the Aged		50000
115		2520906	Welfare Programs for Physically/ Mentally Challenged		1042761

SN	Group	Code	Head Name	Schedule	Amount
116		2520908	Social Security Programme		94340
117		2521001	Anganwadi Nutrition		1600958
118		2521101	Anganwadi Infrastructure		90455
119		2521102	Anganwadi Related Services		862150
120		2521601	Local Government Service Delivery Improvement		611864
121		2521701	Allied Institution Service Delivery Improvement		368320
122		2521903	Public Sanitation - Related Activities		1283321
123		2522001	Plan Formulation, Implementation and Monitoring		195875
124		2520618	Medical Institution - Allopathy		2961991
125		2520619	Medical Institution - Ayurvedic		600000
126		2520620	Medical Institution - Homoeo		100000
127		2520109	Encourage Excellence of SC/ ST		465000
128		2520617	Epidemic Control		122442
129		2520604	Community Health Sub centers		1291408
130		2520602	Health related Programs		1067225
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		273197
132		2520202	Literacy Equivalence Examination		29950
133		2521904	Toilet (Individual)		63200
134		2520111	Contribution towards SSA		200000
135		2521602	Payments to IKM		77513

SN	Group	Code	Head Name	Schedule	Amount
136		2522305	Solid Waste Management - Collection and Transportation		0
137		2522309	Solid Waste Management - Related Activities		30000
138		2522310	Solid Waste Management - Disposal		31012
139		2522311	Solid Waste Management - Integrated Projects		203407
140		2522314	Solid Waste Management - Processing Individual		690778
141		2520701	Drinking Water - Individual		72000
142		2520702	Drinking Water - Public		816187
143		2520801	Housing & House Electrification - Individual		10364408
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
144		2530101	Street Lights		187000
145		2530103	Street Line Extension		1081810
146		2530201	Roads		113016
147		2530502	Hiring of vehicles for office purposes		430800
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		784400
149		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
150		2540118	Programmes/ Expenditures of Transferred		27299300

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
151		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13489600
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14023400
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5734800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
155		2510613	Service Enterprises		54252
156		2510205	Animal Husbandry - Poultry		328800
157		2510104	Agriculture - Vegetables		18100
158		2510305	Dairy Development - Milk Incentives		3278994
159		2510209	Animal Husbandry - Infrastructure		450000
160		2510106	Agriculture - Tubercrops		217212
2500000			Programme Expenditure (250)-I - 14		
161		2501001	Election Expenses		146000
162		2502001	Expenditure on Poverty Eradication Program		61489096
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		

SN	Group	Code	Head Name	Schedule	Amount
163		2601006	Library Grant - Revenue Expenses		14410
164		2602201	Expenses related to other Rewards/ Honours		45960
165		2601005	Financial Assistance from Distress Relief Fund		10177
		2700000	Provisions and Write off (270)-I - 16		
166		2703005	Surcharge on Property Tax Written Off		195323
		2720000	Depreciation (272)-I - 18		
167		2728001	Depreciation-Other Fixed Assets		0
168		2724001	Depreciation-Plant & Machinery		165318
169		2723001	Depreciation-Roads & Bridges		12025152
170		2722001	Depreciation-Buildings		1261246
171		2726001	Depreciation-Office & Other Equipments		0
172		2725001	Depreciation-Vehicles		0
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
174		2723301	Depreciation-Public Lighting		0
175		2723101	Depreciation-Sewerage & Drainage		28127
					185627391
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
176		2808001	Prior Period Expenses		(8655207)
177		2801001	Prior Period Income		(5632)
					(8660839)