



Narikkuni 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		1101001	Profession Tax – Employees		1255710
2		1100108	Property Tax On Non-Residential Buildings		5015538
3		1100107	Property Tax On Residential Buildings		2195293
4		1101002	Profession Tax - Traders/ Institutions		841300
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		2188467
6		1301009	Rent from Auditorium and Halls		58500
		1400000		Fees and User Charges (140)-I - 4	
7		1401202	Fees for Installation of Machinery		200
8		1401203	Permit Application fee		123450
9		1401302	Fees for Delayed Registration - Birth & Death		174
10		1401304	Fee for Marriage Registration		12560

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		436
12		1401701	Regularization Fees		511333
13		1401801	Application Fee		100
14		1402001	Penal Interest		88134
15		1402003	Other Penalties and Fines		169676
16		1402004	Compounding Fee		2850
17		1404011	Late Fee		10940
18		1404002	Notice Fees		32499
19		1404004	Ownership Change Fees - Fine		15995
20		1404008	Delayed Registration Fees		3000
21		1404009	Search Fees		444
22		1405005	Bus Stand Fees		443303
23		1405008	Receipts from Libraries		2294
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
25		1407005	Incentive from Schemes		35000
26		1405023	Public Comfort Station Receipts		35500
27		1401204	Permit Fee for Additional FSI		0
28		1402005	Fine for Dumping Waste		16000
29		1405018	Wastemanagement - User Charges		17602
30		1401306	Fee for Correction in Registration		470
31		1401305	Fee for Non Availability Certificate		64
32		1401101	License Fees for Enterprises		401900

SN	Group	Code	Head Name	Schedule	Amount
33		1401106	License Fees for Domestic Dogs		550
34		1401201	Fees for Construction of Buildings		1165290
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501202	Receipts from Sale of Scrap		3240
36		1501003	Receipts from Sale of Usufructs of trees		0
37		1501102	Receipts from Sale of Tender Forms		111040
38		1501203	Receipts from auction of obsolete assets		25850
39		1501010	Receipts from Sale Of Timber		3500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601001	Development Fund - General		12808675
41		1601003	Development Fund - Tribal Sub-Plan		293000
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3566600
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22699600
44		1601036	Vimukthi Grant		12495
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1840600
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7116000
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
48		1602037	Mahatma Gandhi National Rural		24897350

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		38879000
50		1601021	Maintenance Fund - Road Assets		7669335
51		1601022	Maintenance Fund - Non-Road Assets		3234286
52		1601043	Grant for Specific Purposes - Election		77500
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		554958
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		628003
55		1602005	Central Finance Commission Grant - Untied		1886410
56		1602006	Central Finance Commission Grant - Tied		1506305
57		1602019	Intergrated Child Development Service		1876433
58		1602029	Total Sanitation Campaign		353783
59		1603002	Beneficiary Contribution		314275
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		191055
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		150000
62		1601023	General Purpose Fund		14160653
63		1601002	Development Fund - Special Component Plan		5513001
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2653000

SN	Group	Code	Head Name	Schedule	Amount
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		458728
		1800000	Other Income (180)-I - 9		
66		1804001	Recovery from Employees		18142
67		1808004	Receipts on excess payments		360
					168297849
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1879
69		2103006	Employer's Contribution to NPS - Regular Employees		380985
70		2104001	Terminal Leave Surrender		687880
71		2105099	Other Establishment Expenses		32000
72		2101003	Salaries - Permanent Staff		8775521
73		2101004	Salaries - Contract Staff		460185
74		2103007	Pension Contribution		664513
75		2101001	Salaries -Secretary		685092
76		2101007	Salaries - Part time Contingent Staff		1319831
77		2101101	Wages		395840
78		2101401	Honourarium		288000
79		2102001	Travelling Allowances - Secretary		11000
80		2102003	Travelling Allowances - Permanent Staff		108376
81		2102008	Other allowances - Permanent Staff		2700

SN	Group	Code	Head Name	Schedule	Amount
82		2102009	Other allowances - Temporary Staff		60210
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1783013
84		2102016	Other Benefits and Allowances		271650
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		130615
86		2102017	Festival Allowance		127700
87		2102020	Telephone Allowance - Secretary		1223
88		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1876
		2200000	Administrative Expenses (220)-I - 11		
89		2208005	Donations And Contributions As Per Government Order		67350
90		2201101	Office Electricity Expenses		12054
91		2201102	Water Charges - Office		2520
92		2201199	Other Office Maintenance Expenses		48656
93		2201201	Telephone Expenses/ Internet Charges		75748
94		2201202	Postage Expenses		5000
95		2201301	Electricity Charges - Allied Institutions		19743
96		2201302	Water Charges - Allied Institutions		1410
97		2202001	Books & Periodicals		45805
98		2202101	Printing & Stationery		116767
99		2204001	Insurance		43591

SN	Group	Code	Head Name	Schedule	Amount
100		2205101	Miscellaneous Legal Expenses		22595
101		2205201	Professional & Other Fees		18244
102		2206001	Newspaper Advertisement Charges		8634
103		2208099	Miscellaneous Administration Expenses		150650
104		2201105	Water Charges - LB buildings		41642
105		2206099	Other Advertisement & Publicity Charges		14280
106		2208003	Grama Sabha/ Ward Sabha Expenses		34000
107		2201304	Telephone Expenses - Allied Institutions		14050
		2300000	Operations and Maintenance (230)-I - 12		
108		2308201	Refreshment Charges		131927
109		2304001	Vehicle Hire Charges		98050
110		2305909	Other Repairs & Maintenance		87488
111		2301003	Electricity Charges of Other Buildings of LB		54590
112		2308001	Expenses for destruction of rats and dogs		7500
113		2308005	Expenses relating to collection of Taxes		171331
114		2301001	Electricity Charges for Street Lights		706676
115		2304099	Other Hire Charges		24450
116		2305001	Repairs & Maintenance - Roads and Pavements		40583
117		2305099	Repairs & Maintenance - Other Infrastructure Assets		9970
118		2305201	Repairs & Maintenance - Buildings		19036
119		2308013	Sanitation Expenses		215744

SN	Group	Code	Head Name	Schedule	Amount
120		2305301	Repairs & Maintenance - Vehicles		82493
121		2301002	Fuel Charges		72755
122		2305902	Repairs & Maintenance - Office Equipments		28900
2400000			Interest and Finance Charges (240)-I - 13		
123		2408001	Other Finance Expenses		46770
124		2408002	Rebate on Tax and Revenues		14238
125		2407001	Bank Charges		625
2520000			Expenses in Service Sector (252)-I - 14(b)		
126		2521101	Anganwadi Infrastructure		726744
127		2520102	Primary Education		88042
128		2520107	Education-Related Activities		1261185
129		2520303	Reading Rooms ,Libraries - Periodicals		24931
130		2520304	Grama sabha/Ward sabha Center		98656
131		2520501	Arts and Culture		8744
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		147173
133		2520602	Health related Programs		1461609
134		2520617	Epidemic Control		24987
135		2520702	Drinking Water - Public		636184
136		2520801	Housing & House Electrification - Individual		4737869
137		2520902	Child Welfare Program		35000

SN	Group	Code	Head Name	Schedule	Amount
138		2520903	Women Welfare		1375000
139		2520904	Welfare of the Aged		280829
140		2520906	Welfare Programs for Physically/ Mentally Challenged		1036200
141		2520908	Social Security Programme		655164
142		2521001	Anganwadi Nutrition		3356858
143		2521002	Other Nutrition Distribution Programme		9906
144		2521102	Anganwadi Related Services		1121400
145		2521201	Vocational Capacity Building - Vocational Training		30000
146		2521301	Energy Conservation		1198830
147		2521501	Tourism Infrastructure		71319
148		2521601	Local Government Service Delivery Improvement		716745
149		2521701	Allied Institution Service Delivery Improvement		568783
150		2521903	Public Sanitation - Related Activities		180415
151		2522201	Disaster Management - Related Services		49000
152		2520618	Medical Institution - Allopathy		2135618
153		2520619	Medical Institution - Ayurvedic		1300000
154		2520620	Medical Institution - Homoeo		300000
155		2521904	Toilet (Individual)		66971
156		2520111	Contribution towards SSA		510000
157		2521602	Payments to IKM		87513

SN	Group	Code	Head Name	Schedule	Amount
158		2522305	Solid Waste Management - Collection and Transportation		149220
159		2522306	Solid Waste Management - Processing - Institution		60000
160		2522307	Solid Waste Management - Processing - Community level		209990
161		2522308	Solid Waste Management - Processing - Centralised		141371
162		2522309	Solid Waste Management - Related Activities		49780
163		2522312	Solid Waste Management - Monitoring		100000
164		2522314	Solid Waste Management - Processing Individual		752000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
165		2530201	Roads		7190041
166		2530501	Vehicle Rent for Engineering Wing		350000
167		2530204	Culverts		253138
168		2530101	Street Lights		91320
169		2530402	Other Constructions - Side Walls		226156
170		2530302	Public Buildings - Other Buildings		619934
171		2530301	Public Buildings - Local Government Office Building		1033135
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
172		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7116000

SN	Group	Code	Head Name	Schedule	Amount
173		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2653000
174		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38879000
175		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
176		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1840600
177		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22699600
178		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3566600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
180		2510126	Agriculture - Legumes		25000
181		2510104	Agriculture - Vegetables		139068
182		2510102	Agriculture - Coconut		846345
183		2510215	Protection of Animals		200000
184		2510136	Agrarian Disease		79949
185		2510204	Animal Husbandry - Calf		135000
186		2510205	Animal Husbandry - Poultry		725400

SN	Group	Code	Head Name	Schedule	Amount
187		2510209	Animal Husbandry - Infrastructure		400000
188		2510101	Agriculture - Paddy		152133
189		2510210	Animal Husbandry - Disease Control		11900
190		2510305	Dairy Development - Milk Incentives		749000
191		2510201	Animal Husbandry - Cow		156000
192		2510613	Service Enterprises		242832
193		2510107	Agriculture - Fruits and Fruit Trees		203400
		2500000	Programme Expenditure (250)-I - 14		
194		2501001	Election Expenses		426032
195		2502001	Expenditure on Poverty Eradication Program		24880406
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
196		2602301	Cutting Charges - Dangerous Trees		700
197		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		16944
		2700000	Provisions and Write off (270)-I - 16		
198		2703002	Property Tax (General) Written Off		380491
		2720000	Depreciation (272)-I - 18		
199		2723101	Depreciation-Sewerage & Drainage		25767
200		2722001	Depreciation-Buildings		411684
201		2726001	Depreciation-Office & Other Equipments		858042
202		2725001	Depreciation-Vehicles		130433
203		2723201	Depreciation-Watersupply		654863

SN	Group	Code	Head Name	Schedule	Amount
204		2728001	Depreciation-Other Fixed Assets		570229
205		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		21463
					165091595
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
206		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(16740)
207		2801001	Prior Period Income		176471
208		2808001	Prior Period Expenses		204580
					364311