



Azhikode 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		(58136)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(202788)
		1100000		Tax Revenue (110)-I - 1	
3		1101002	Profession Tax - Traders/ Institutions		1597280
4		1100107	Property Tax On Residential Buildings		5115739
5		1101001	Profession Tax – Employees		2670940
6		1100108	Property Tax On Non-Residential Buildings		5665560
		1300000		Rental Income (130)-I - 3	
7		1301005	Rent from Conference Hall		24
8		1301009	Rent from Auditorium and Halls		0
9		1302003	Rent from Buildings		1382684

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
10		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
11		1402001	Penal Interest		48915
12		1401801	Application Fee		600
13		1404011	Late Fee		26055
14		1402006	Fine imposed by Health Authorities		1000
15		1401701	Regularization Fees		567749
16		1401399	Fees for Other Certificates or Extracts		1821
17		1401306	Fee for Correction in Registration		655
18		1401305	Fee for Non Availability Certificate		54
19		1402004	Compounding Fee		2200
20		1402005	Fine for Dumping Waste		57000
21		1404002	Notice Fees		26427
22		1404004	Ownership Change Fees - Fine		66100
23		1404008	Delayed Registration Fees		4750
24		1404009	Search Fees		376
25		1405008	Receipts from Libraries		7140
26		1401304	Fee for Marriage Registration		17920
27		1407005	Incentive from Schemes		234000
28		1401302	Fees for Delayed Registration - Birth & Death		294
29		1401203	Permit Application fee		197270

SN	Group	Code	Head Name	Schedule	Amount
30		1401202	Fees for Installation of Machinery		400
31		1401201	Fees for Construction of Buildings		2135585
32		1401106	License Fees for Domestic Dogs		1000
33		1401105	License fee for Domestic Animals		950
34		1405023	Public Comfort Station Receipts		15300
35		1401103	License Fees under P.P.R ACT		10000
36		1401101	License Fees for Enterprises		531800
37		1401204	Permit Fee for Additional FSI		0
38		1402003	Other Penalties and Fines		219861
1500000			Sale and Hire Charges (150)-I - 5		
39		1501102	Receipts from Sale of Tender Forms		126321
40		1501202	Receipts from Sale of Scrap		118248
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		285969
42		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3406309
43		1602005	Central Finance Commission Grant - Untied		1486030
44		1602006	Central Finance Commission Grant - Tied		3004930
45		1602019	Intergrated Child Development Service		(1740109)
46		1602023	Swaccha Bharat Mission - Grameen		384000

SN	Group	Code	Head Name	Schedule	Amount
47		1603002	Beneficiary Contribution		1376695
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		275000
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		948158
50		1606001	Distress Relief Fund		4
51		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		460099
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2245000
53		1601023	General Purpose Fund		27588290
54		1601022	Maintenance Fund - Non-Road Assets		2237394
55		1601021	Maintenance Fund - Road Assets		419168
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		120922400
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6945400
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		10493600
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		48483600

SN	Group	Code	Head Name	Schedule	Amount
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5045200
62		1601002	Development Fund - Special Component Plan		4059400
63		1601001	Development Fund - General		26906850
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3556000
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9321985
		1700000	Income from Investments (170)-I - 7		
66		1701002	Interest on Fixed Deposits		3670775
		1710000	Interest Earned (171)-I - 8		
67		1718099	Other Interest		13524
68		1711001	Interest from Bank Accounts		2302456
		1800000	Other Income (180)-I - 9		
69		1808099	Miscellaneous Receipts		68752
70		1808004	Receipts on excess payments		540
					304939163
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2101001	Salaries -Secretary		1089303
72		2104001	Terminal Leave Surrender		521516
73		2103006	Employer's Contribution to NPS - Regular Employees		295381
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		142841

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
75		2102016	Other Benefits and Allowances		728601
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		204050
77		2102003	Travelling Allowances - Permanent Staff		71510
78		2102001	Travelling Allowances - Secretary		16060
79		2101101	Wages		1819942
80		2101401	Honourarium		2399271
81		2101004	Salaries - Contract Staff		335838
82		2105001	Remuneration		183000
83		2101003	Salaries - Permanent Staff		9122531
84		2103007	Pension Contribution		881497
2200000			Administrative Expenses (220)-I - 11		
85		2206001	Newspaper Advertisement Charges		32894
86		2201102	Water Charges - Office		3360
87		2201199	Other Office Maintenance Expenses		83068
88		2201299	Miscellaneous Communication Expenses		118104
89		2202001	Books & Periodicals		147579
90		2202101	Printing & Stationery		605306
91		2204001	Insurance		57553
92		2205101	Miscellaneous Legal Expenses		22000
93		2205201	Professional & Other Fees		15169

SN	Group	Code	Head Name	Schedule	Amount
94		2208099	Miscellaneous Administration Expenses		1476515
95		2201105	Water Charges - LB buildings		14273
2300000			Operations and Maintenance (230)-I - 12		
96		2302001	Water Charges - Street Tap		2878571
97		2305301	Repairs & Maintenance - Vehicles		29554
98		2301002	Fuel Charges		216282
99		2301001	Electricity Charges for Street Lights		1456772
100		2301003	Electricity Charges of Other Buildings of LB		246706
101		2308201	Refreshment Charges		278913
102		2308005	Expenses relating to collection of Taxes		138594
103		2305902	Repairs & Maintenance - Office Equipments		11950
2400000			Interest and Finance Charges (240)-I - 13		
104		2408002	Rebate on Tax and Revenues		36046
105		2407001	Bank Charges		10
2520000			Expenses in Service Sector (252)-I - 14(b)		
106		2522310	Solid Waste Management - Disposal		1546930
107		2521402	Electricity Line - Transformer - Voltage Improvement		437491
108		2521102	Anganwadi Related Services		27500
109		2521001	Anganwadi Nutrition		4132247
110		2520107	Education-Related Activities		255000

SN	Group	Code	Head Name	Schedule	Amount
111		2520102	Primary Education		10000
112		2521904	Toilet (Individual)		384000
113		2520908	Social Security Programme		67376
114		2520906	Welfare Programs for Physically/ Mentally Challenged		2348841
115		2520904	Welfare of the Aged		613906
116		2520903	Women Welfare		775067
117		2520111	Contribution towards SSA		900000
118		2521602	Payments to IKM		200000
119		2522304	Solid Waste Management - Classification		99120
120		2522309	Solid Waste Management - Related Activities		55224
121		2522311	Solid Waste Management - Integrated Projects		1787922
122		2522314	Solid Waste Management - Processing Individual		2062726
123		2520902	Child Welfare Program		104660
124		2520801	Housing & House Electrification - Individual		17799790
125		2520701	Drinking Water - Individual		86415
126		2520602	Health related Programs		135592
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		643703
128		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		428253
129		2520301	Reading Rooms, Libraries - Infrastructure		870943

SN	Group	Code	Head Name	Schedule	Amount
130		2520202	Literacy Equivalence Examination		34500
131		2520618	Medical Institution - Allopathy		3507089
132		2520619	Medical Institution - Ayurvedic		800000
133		2520620	Medical Institution - Homoeo		700000
134		2520109	Encourage Excellence of SC/ ST		632225
135		2522001	Plan Formulation, Implementation and Monitoring		187110
136		2521903	Public Sanitation - Related Activities		1339444
137		2521701	Allied Institution Service Delivery Improvement		505542
138		2521601	Local Government Service Delivery Improvement		351813
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
139		2530402	Other Constructions - Side Walls		96293
140		2530201	Roads		526418
141		2530101	Street Lights		4170150
142		2530502	Hiring of vehicles for office purposes		373377
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		120922400
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		10493600
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		48483600

SN	Group	Code	Head Name	Schedule	Amount
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5045200
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3556000
148		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6945400
149		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		690067
2510000			Expenses in Productive Sector (251)-I - 14(a)		
151		2510112	Agriculture - Pepper		1050000
152		2510101	Agriculture - Paddy		151180
153		2510102	Agriculture - Coconut		1141049
154		2510103	Agriculture - Aracnut		33000
155		2510104	Agriculture - Vegetables		1768500
156		2510106	Agriculture - Tubercrops		500000
157		2510110	Agriculture - Floriculture		130000
158		2510115	Agriculture - Apiculture		3312
159		2510132	Agriculture Related Facilities		172020
160		2510133	Agriculture Related Facilities- Machineries		90000

SN	Group	Code	Head Name	Schedule	Amount
161		2510204	Animal Husbandry - Calf		198000
162		2510205	Animal Husbandry - Poultry		159600
163		2510209	Animal Husbandry - Infrastructure		323847
164		2510210	Animal Husbandry - Disease Control		100000
165		2510305	Dairy Development - Milk Incentives		769385
166		2510408	Fish Marketing		240000
167		2510613	Service Enterprises		60000
168		2510802	Water Conservation		2127173
169		2510803	Flood Relief Activities		865390
170		2511301	Self Employment and Marketing Promotion		367500
171		2510215	Protection of Animals		48000
172		2510417	Marine Fishing		300000
173		2510418	Welfare of Fishermen		386560
		2500000	Programme Expenditure (250)-I - 14		
174		2502001	Expenditure on Poverty Eradication Program		9321985
175		2501001	Election Expenses		412948
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
176		2601006	Library Grant - Revenue Expenses		(24820)
		2720000	Depreciation (272)-I - 18		
177		2722001	Depreciation-Buildings		368815
178		2723101	Depreciation-Sewerage & Drainage		321373

SN	Group	Code	Head Name	Schedule	Amount
179		2723001	Depreciation-Roads & Bridges		35245086
180		2728001	Depreciation-Other Fixed Assets		3494600
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		421236
182		2726001	Depreciation-Office & Other Equipments		1535617
183		2725001	Depreciation-Vehicles		195801
184		2724001	Depreciation-Plant & Machinery		491408
					333762059
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
185		2808001	Prior Period Expenses		169606
186		2801001	Prior Period Income		(9279)
					160327