



Ayyankunnu 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		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(62515)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(186949)
		1100000		Tax Revenue (110)-I -1	
3		1100108	Property Tax On Non-Residential Buildings		2650737
4		1100107	Property Tax On Residential Buildings		3617065
5		1101002	Profession Tax - Traders/ Institutions		400170
6		1101001	Profession Tax – Employees		1084535
		1400000		Fees and User Charges (140)-I - 4	
7		1401304	Fee for Marriage Registration		9540
8		1401399	Fees for Other Certificates or Extracts		118
9		1401701	Regularization Fees		310490

SN	Group	Code	Head Name	Schedule	Amount
10		1401801	Application Fee		200
11		1402001	Penal Interest		32052
12		1402003	Other Penalties and Fines		53302
13		1402004	Compounding Fee		1550
14		1404002	Notice Fees		1585
15		1404004	Ownership Change Fees - Fine		16500
16		1404008	Delayed Registration Fees		4250
17		1404009	Search Fees		378
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
19		1401101	License Fees for Enterprises		179600
20		1401106	License Fees for Domestic Dogs		1000
21		1401201	Fees for Construction of Buildings		1177539
22		1401203	Permit Application fee		111930
23		1401302	Fees for Delayed Registration - Birth & Death		186
24		1401305	Fee for Non Availability Certificate		54
25		1401306	Fee for Correction in Registration		610
26		1402006	Fine imposed by Health Authorities		4000
27		1404011	Late Fee		10365
28		1401204	Permit Fee for Additional FSI		0
29		1401107	Licence Fees For Livestock Farms		2500
30		1401205	Fees for Erection of Telecommunication Tower		20000

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
31		1501202	Receipts from Sale of Scrap		177068
32		1501102	Receipts from Sale of Tender Forms		239506
33		1501004	Receipts from sale of Farm Products		3500
34		1501201	Receipts from Sale of Stores		1972
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601002	Development Fund - Special Component Plan		416850
36		1601001	Development Fund - General		20455410
37		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1352000
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		(30498816)
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18128300
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6361800
41		1601003	Development Fund - Tribal Sub-Plan		1208818
42		1603002	Beneficiary Contribution		290503
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		480000
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1297471
45		1601023	General Purpose Fund		13080154
46		1601022	Maintenance Fund - Non-Road Assets		5241780

SN	Group	Code	Head Name	Schedule	Amount
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		860000
48		1601043	Grant for Specific Purposes - Election		57440
49		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		349935
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		488538
51		1602005	Central Finance Commission Grant - Untied		400000
52		1602006	Central Finance Commission Grant - Tied		2827917
53		1602019	Intergrated Child Development Service		1757800
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		63276000
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7711900
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1248800
		1700000	Income from Investments (170)-I - 7		
57		1701002	Interest on Fixed Deposits		193590
		1710000	Interest Earned (171)-I - 8		
58		1711001	Interest from Bank Accounts		179606
		1800000	Other Income (180)-I - 9		
59		1808004	Receipts on excess payments		16953

SN	Group	Code	Head Name	Schedule	Amount
					127045787
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
60		2101003	Salaries - Permanent Staff		7100733
61		2101001	Salaries -Secretary		588129
62		2101004	Salaries - Contract Staff		1218980
63		2101007	Salaries - Part time Contingent Staff		560802
64		2101101	Wages		441215
65		2101201	Bonus		49250
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1834961
67		2102016	Other Benefits and Allowances		68316
68		2103006	Employer's Contribution to NPS - Regular Employees		222137
69		2103007	Pension Contribution		758810
		2200000	Administrative Expenses (220)-I - 11		
70		2205201	Professional & Other Fees		7355
71		2206101	Membership & Subscriptions		4860
72		2208099	Miscellaneous Administration Expenses		562767
73		2201199	Other Office Maintenance Expenses		581739
74		2201201	Telephone Expenses/ Internet Charges		49778
75		2201202	Postage Expenses		3000
76		2202001	Books & Periodicals		9870
77		2202101	Printing & Stationery		70405

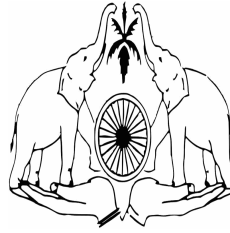
SN	Group	Code	Head Name	Schedule	Amount
78		2204001	Insurance		33736
		2300000	Operations and Maintenance (230)-I - 12		
79		2308201	Refreshment Charges		200242
80		2301002	Fuel Charges		249030
81		2305902	Repairs & Maintenance - Office Equipments		99242
82		2308005	Expenses relating to collection of Taxes		103019
83		2302001	Water Charges - Street Tap		695241
84		2301001	Electricity Charges for Street Lights		890593
		2400000	Interest and Finance Charges (240)-I - 13		
85		2407001	Bank Charges		4396
86		2408002	Rebate on Tax and Revenues		9146
		2520000	Expenses in Service Sector (252)-I - 14(b)		
87		2521001	Anganwadi Nutrition		1757800
88		2520619	Medical Institution - Ayurvedic		1200000
89		2522301	Solid Waste Management		198243
90		2522201	Disaster Management - Related Services		46401
91		2522001	Plan Formulation, Implementation and Monitoring		172708
92		2521701	Allied Institution Service Delivery Improvement		274897
93		2521102	Anganwadi Related Services		1125000
94		2520101	Pre-primary Education		50970

SN	Group	Code	Head Name	Schedule	Amount
95		2521906	Toilet (Public/Community Level)		599162
96		2521101	Anganwadi Infrastructure		2953541
97		2520111	Contribution towards SSA		841646
98		2521602	Payments to IKM		110005
99		2522314	Solid Waste Management - Processing Individual		2603130
100		2520908	Social Security Programme		523070
101		2520906	Welfare Programs for Physically/ Mentally Challenged		1009400
102		2520904	Welfare of the Aged		275323
103		2520903	Women Welfare		226136
104		2520902	Child Welfare Program		4825
105		2520801	Housing & House Electrification - Individual		9575200
106		2520701	Drinking Water - Individual		112000
107		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		252410
108		2520201	Continuing Education		18850
109		2523201	Information and Knowledge Dissemination Capacity Development		61950
110		2520618	Medical Institution - Allopathy		6093217
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
111		2530501	Vehicle Rent for Engineering Wing		431928
112		2530302	Public Buildings - Other Buildings		1103482

SN	Group	Code	Head Name	Schedule	Amount
113		2530301	Public Buildings - Local Government Office Building		298225
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
114		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1248800
115		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7711900
116		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		63276000
117		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6361800
118		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18128300
119		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1352000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
120		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
121		2510210	Animal Husbandry - Disease Control		50000
122		2510102	Agriculture - Coconut		2220576
123		2510104	Agriculture - Vegetables		34965

SN	Group	Code	Head Name	Schedule	Amount
124		2510105	Agriculture - Plaintane		92125
125		2510109	Agriculture - Mushroom		123750
126		2510124	Agriculture - Intercropping		235000
127		2510201	Animal Husbandry - Cow		840000
128		2510205	Animal Husbandry - Poultry		708550
129		2510209	Animal Husbandry - Infrastructure		400000
130		2510305	Dairy Development - Milk Incentives		2590271
131		2510613	Service Enterprises		199876
132		2511301	Self Employment and Marketing Promotion		52240
133		2510215	Protection of Animals		300000
		2500000	Programme Expenditure (250)-I - 14		
134		2502001	Expenditure on Poverty Eradication Program		(30498816)
135		2501001	Election Expenses		57440
		2720000	Depreciation (272)-I - 18		
136		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		676888
137		2728001	Depreciation-Other Fixed Assets		1129202
138		2724001	Depreciation-Plant & Machinery		88271
139		2723301	Depreciation-Public Lighting		780178
140		2726001	Depreciation-Office & Other Equipments		644045
141		2723001	Depreciation-Roads & Bridges		17708673
142		2722001	Depreciation-Buildings		622414

SN	Group	Code	Head Name	Schedule	Amount
143		2723101	Depreciation-Sewerage & Drainage		5448
					146737167
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
144		2808001	Prior Period Expenses		(88349)
145		2801001	Prior Period Income		105865
					17516



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Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(249464)
2		1100000	I - 1	Tax Revenue (110)	7752507
3		1400000	I - 4	Fees and User Charges (140)	1937949
4		1500000	I - 5	Sale and Hire Charges (150)	422046
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	116792600
6		1700000	I - 7	Income from Investments (170)	193590
7		1710000	I - 8	Interest Earned (171)	179606
8		1800000	I - 9	Other Income (180)	16953
9			TOTAL INCOME		127045787
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	12843333
11		2200000	I - 11	Administrative Expenses (220)	1323510

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2237367
13		2400000	I - 13	Interest and Finance Charges (240)	13542
14		2520000	I - 14(b)	Expenses in Service Sector (252)	30085884
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1833635
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	98078800
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1260000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	7847353
19		2500000	I - 14	Programme Expenditure (250)	(30441376)
20		2720000	I - 18	Depreciation (272)	21655119
21			TOTAL EXPENDITURE		146737167
22			Gross Surplus/Deficit of Income over Expenditure		(19691380)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	17516
24			TOTAL PRIOR PERIOD EXPENDITURE		17516
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(19708896)