



Ajanur 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		3427050
2		1100108	Property Tax On Non-Residential Buildings		10545872
3		1100107	Property Tax On Residential Buildings		6710294
4		1101002	Profession Tax - Traders/ Institutions		1418180
		1300000		Rental Income (130)-I - 3	
5		1304001	Rent from Lease of Lands		39235
6		1308002	Rent from Localbody Properties		0
7		1302003	Rent from Buildings		177096
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
8		1409004	Remission and Refund - Other Charges		700
9		1409002	Remission and Refund - Other Fees		245
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
10		1401304	Fee for Marriage Registration		34090
11		1401306	Fee for Correction in Registration		4860
12		1401305	Fee for Non Availability Certificate		224
13		1402001	Penal Interest		172458
14		1402003	Other Penalties and Fines		153137
15		1402004	Compounding Fee		59400
16		1402005	Fine for Dumping Waste		15000
17		1404002	Notice Fees		7
18		1404004	Ownership Change Fees - Fine		52000
19		1404008	Delayed Registration Fees		8500
20		1404009	Search Fees		1548
21		1404099	Other Fees		86825
22		1405012	Crematorium Fees		10200
23		1407001	Road Cutting Charges		263890
24		1401002	Tutorial College Registration Fee		200
25		1401204	Permit Fee for Additional FSI		0
26		1401801	Application Fee		300
27		1401701	Regularization Fees		1081106
28		1404011	Late Fee		27930
29		1402006	Fine imposed by Health Authorities		183000
30		1401399	Fees for Other Certificates or Extracts		310
31		1405019	Hospital Kiosk - User Charges		121600

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for Enterprises		666650
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
34		1401205	Fees for Erection of Telecommunication Tower		12500
35		1401302	Fees for Delayed Registration - Birth & Death		882
36		1401203	Permit Application fee		283132
37		1401202	Fees for Installation of Machinery		400
38		1401201	Fees for Construction of Buildings		4054485
39		1401106	License Fees for Domestic Dogs		1850
1500000			Sale and Hire Charges (150)-I - 5		
40		1504003	Hire Charges Of Ambulance		15000
41		1501102	Receipts from Sale of Tender Forms		1255760
42		1501202	Receipts from Sale of Scrap		17131
43		1501203	Receipts from auction of obsolete assets		16372
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1601022	Maintenance Fund - Non-Road Assets		11634977
45		1602005	Central Finance Commission Grant - Untied		1011355
46		1602006	Central Finance Commission Grant - Tied		2650528
47		1602019	Intergrated Child Development Service		2155461
48		1603002	Beneficiary Contribution		429049
49		1604001	Contribution towards Joint Venture		1370000

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1472018
51		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
52		1601021	Maintenance Fund - Road Assets		22652018
53		1601023	General Purpose Fund		27753482
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5943000
55		1601052	Literacy Scheme Grant		35600
56		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		42504
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		66061020
58		1601001	Development Fund - General		31171586
59		1601002	Development Fund - Special Component Plan		1738050
60		1601003	Development Fund - Tribal Sub-Plan		89334
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9845400
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		47212000
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4070600
64		1601014	Fund for Transferred Functions/ Schemes -		15165000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		76719100
1700000			Income from Investments (170)-I - 7		
67		1701002	Interest on Fixed Deposits		239054
1710000			Interest Earned (171)-I - 8		
68		1711001	Interest from Bank Accounts		3206229
1800000			Other Income (180)-I - 9		
69		1808004	Receipts on excess payments		90
70		1804001	Recovery from Employees		4000
					363831174
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
71		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		101728
72		2103006	Employer's Contribution to NPS - Regular Employees		403329
73		2101001	Salaries -Secretary		957214
74		2101003	Salaries - Permanent Staff		7840727
75		2101004	Salaries - Contract Staff		1699244
76		2101007	Salaries - Part time Contingent Staff		580714
77		2101101	Wages		1145150

SN	Group	Code	Head Name	Schedule	Amount
78		2103007	Pension Contribution		558906
79		2101201	Bonus		36000
80		2101401	Honourarium		138400
81		2102003	Travelling Allowances - Permanent Staff		9359
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2607551
83		2102016	Other Benefits and Allowances		241433
2200000			Administrative Expenses (220)-I - 11		
84		2205201	Professional & Other Fees		6886
85		2206101	Membership & Subscriptions		31000
86		2202101	Printing & Stationery		102772
87		2202001	Books & Periodicals		2516
88		2201299	Miscellaneous Communication Expenses		45176
89		2201199	Other Office Maintenance Expenses		83223
90		2208005	Donations And Contributions As Per Government Order		184280
91		2205101	Miscellaneous Legal Expenses		15000
2300000			Operations and Maintenance (230)-I - 12		
92		2308010	Extra - ordinary Expenses		211417
93		2302001	Water Charges - Street Tap		1362184
94		2305099	Repairs & Maintenance - Other Infrastructure Assets		3200
95		2305001	Repairs & Maintenance - Roads and Pavements		23274

SN	Group	Code	Head Name	Schedule	Amount
96		2301002	Fuel Charges		193582
97		2308201	Refreshment Charges		155596
98		2308005	Expenses relating to collection of Taxes		266602
99		2305909	Other Repairs & Maintenance		190015
100		2305301	Repairs & Maintenance - Vehicles		108852
101		2305201	Repairs & Maintenance - Buildings		30973
102		2308013	Sanitation Expenses		269507
2400000			Interest and Finance Charges (240)-I - 13		
103		2408001	Other Finance Expenses		44192
104		2407001	Bank Charges		3392
105		2408002	Rebate on Tax and Revenues		74432
2520000			Expenses in Service Sector (252)-I - 14(b)		
106		2522314	Solid Waste Management - Processing Individual		908199
107		2521001	Anganwadi Nutrition		2855120
108		2520102	Primary Education		2620520
109		2521905	Toilet (Institution Level)		423399
110		2520908	Social Security Programme		17040
111		2520906	Welfare Programs for Physically/ Mentally Challenged		4095250
112		2520905	Welfare Programs for the Destitute		15000
113		2520904	Welfare of the Aged		464142

SN	Group	Code	Head Name	Schedule	Amount
114		2520903	Women Welfare		573600
115		2521602	Payments to IKM		167865
116		2522304	Solid Waste Management - Classification		148310
117		2522305	Solid Waste Management - Collection and Transportation		1818026
118		2522315	Liquid Waste Management - Preparatory Activities		68500
119		2520902	Child Welfare Program		45000
120		2520801	Housing & House Electrification - Individual		10054860
121		2520702	Drinking Water - Public		177217
122		2520602	Health related Programs		387607
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		361277
124		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		89516
125		2520303	Reading Rooms ,Libraries - Periodicals		26394
126		2520107	Education-Related Activities		1907910
127		2522801	Loan Repayment		2566935
128		2523201	Information and Knowledge Dissemination Capacity Development		83590
129		2520618	Medical Institution - Allopathy		12225878
130		2520619	Medical Institution - Ayurvedic		1500000
131		2520620	Medical Institution - Homoeo		619277
132		2520109	Encourage Excellence of SC/ ST		60000

SN	Group	Code	Head Name	Schedule	Amount
133		2522001	Plan Formulation, Implementation and Monitoring		349074
134		2521902	Sanitation & Waste Management - Public		253498
135		2521701	Allied Institution Service Delivery Improvement		670811
136		2521601	Local Government Service Delivery Improvement		24150
137		2521201	Vocational Capacity Building - Vocational Training		204855
138		2521102	Anganwadi Related Services		1664400
139		2521101	Anganwadi Infrastructure		1591287
140		2521002	Other Nutrition Distribution Programme		127886
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530302	Public Buildings - Other Buildings		1299616
142		2530101	Street Lights		2054260
143		2530201	Roads		733362
144		2530301	Public Buildings - Local Government Office Building		976906
145		2530502	Hiring of vehicles for office purposes		13700
146		2530501	Vehicle Rent for Engineering Wing		425980
147		2530210	Transport Other Programmes		21918656
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		76719100

SN	Group	Code	Head Name	Schedule	Amount
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9845400
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		47212000
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4070600
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15165000
153		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5943000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2240000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
156		2510106	Agriculture - Tubercrops		150000
157		2510101	Agriculture - Paddy		201600
158		2510102	Agriculture - Coconut		2651325
159		2510103	Agriculture - Aracnut		622497
160		2510104	Agriculture - Vegetables		935000
161		2510105	Agriculture - Plaintane		442500

SN	Group	Code	Head Name	Schedule	Amount
162		2510110	Agriculture - Floriculture		27000
163		2510112	Agriculture - Pepper		645000
164		2510126	Agriculture - Legumes		81780
165		2510201	Animal Husbandry - Cow		199335
166		2510209	Animal Husbandry - Infrastructure		300000
167		2510210	Animal Husbandry - Disease Control		262550
168		2510305	Dairy Development - Milk Incentives		741095
169		2510802	Water Conservation		2783525
170		2510803	Flood Relief Activities		317178
171		2510805	Afforestation		10950
172		2511301	Self Employment and Marketing Promotion		66451
173		2510215	Protection of Animals		39600
174		2510418	Welfare of Fishermen		437492
		2500000	Programme Expenditure (250)-I - 14		
175		2502002	Expenses towards Disaster Management Activities		80000
176		2501001	Election Expenses		521212
177		2502001	Expenditure on Poverty Eradication Program		66061020
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
178		2601007	Literacy Scheme Grant- Revenue Expenses		9600
		2700000	Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
179		2703002	Property Tax (General) Written Off		479897
					335818406
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
180		2801001	Prior Period Income		(41987)
181		2808001	Prior Period Expenses		204460
					162473