



Chadayamangalam 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		4442786
2		1100107	Property Tax On Residential Buildings		2772855
3		1101001	Profession Tax – Employees		2498976
4		1101002	Profession Tax - Traders/ Institutions		494670
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		819772
6		1304002	Rent from Grounds		2000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
7		1409004	Remission and Refund - Other Charges		42005
		1400000		Fees and User Charges (140)-I - 4	
8		1401302	Fees for Delayed Registration - Birth & Death		206

SN	Group	Code	Head Name	Schedule	Amount
9		1401304	Fee for Marriage Registration		10140
10		1401399	Fees for Other Certificates or Extracts		102
11		1401701	Regularization Fees		481831
12		1401801	Application Fee		25100
13		1402001	Penal Interest		133571
14		1402003	Other Penalties and Fines		58959
15		1402004	Compounding Fee		6750
16		1404001	Fees for removal of Encroachment		5000
17		1404002	Notice Fees		753
18		1404004	Ownership Change Fees - Fine		49043
19		1404008	Delayed Registration Fees		2000
20		1404009	Search Fees		228
21		1405004	Market Fees		186100
22		1407001	Road Cutting Charges		528107
23		1407005	Incentive from Schemes		36000
24		1401205	Fees for Erection of Telecommunication Tower		20000
25		1405023	Public Comfort Station Receipts		80000
26		1401204	Permit Fee for Additional FSI		0
27		1404011	Late Fee		2840
28		1405022	Receipts on account of cost of goods and services rendered		0
29		1401305	Fee for Non Availability Certificate		34

SN	Group	Code	Head Name	Schedule	Amount
30		1401306	Fee for Correction in Registration		300
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
32		1401101	License Fees for Enterprises		246900
33		1401105	License fee for Domestic Animals		50
34		1401106	License Fees for Domestic Dogs		400
35		1401201	Fees for Construction of Buildings		940649
36		1401203	Permit Application fee		89435
1500000			Sale and Hire Charges (150)-I - 5		
37		1501203	Receipts from auction of obsolete assets		50560
38		1501102	Receipts from Sale of Tender Forms		13119
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1607099	Other Grants & Contributions for Specific Purpose		4790000
40		1601052	Literacy Scheme Grant		44800
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8724300
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		288000
43		1601023	General Purpose Fund		13101184
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		63660700

SN	Group	Code	Head Name	Schedule	Amount
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		49968424
47		1601021	Maintenance Fund - Road Assets		6452944
48		1601022	Maintenance Fund - Non-Road Assets		8353250
49		1601043	Grant for Specific Purposes - Election		57500
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		538113
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		649908
52		1602005	Central Finance Commission Grant - Untied		109648
53		1602006	Central Finance Commission Grant - Tied		3980969
54		1602019	Intergrated Child Development Service		1807781
55		1602023	Swaccha Bharat Mission - Grameen		264000
56		1603002	Beneficiary Contribution		2404765
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		405120
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		880000
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2372000
60		1601001	Development Fund - General		13511742
61		1601002	Development Fund - Special Component Plan		5366696
62		1601010	Fund for Transferred Functions/ Schemes -		5446400

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39881800
		1700000	Income from Investments (170)-I - 7		
64		1701002	Interest on Fixed Deposits		92650
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		366273
		1800000	Other Income (180)-I - 9		
66		1808004	Receipts on excess payments		92
					247740950
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2105001	Remuneration		75980
68		2101001	Salaries -Secretary		1317628
69		2101003	Salaries - Permanent Staff		9091065
70		2103007	Pension Contribution		906030
71		2101004	Salaries - Contract Staff		109245
72		2101007	Salaries - Part time Contingent Staff		400691
73		2101101	Wages		548385
74		2101201	Bonus		18000
75		2101401	Honourarium		263600
76		2102001	Travelling Allowances - Secretary		49630
77		2102003	Travelling Allowances - Permanent Staff		99426

SN	Group	Code	Head Name	Schedule	Amount
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1675380
79		2102016	Other Benefits and Allowances		92902
80		2102017	Festival Allowance		80690
81		2102018	Spectacle Allowance		1500
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2913
83		2103006	Employer's Contribution to NPS - Regular Employees		179366
2200000			Administrative Expenses (220)-I - 11		
84		2208099	Miscellaneous Administration Expenses		95080
85		2206002	Keralolsavam Expenses		124457
86		2201002	Land Tax/ Basic Tax		9409
87		2201001	Rent of Buildings		30000
88		2201304	Telephone Expenses - Allied Institutions		41754
89		2206099	Other Advertisement & Publicity Charges		19550
90		2201105	Water Charges - LB buildings		92616
91		2201102	Water Charges - Office		4410
92		2201101	Office Electricity Expenses		32119
93		2201104	Service Connection Charge (KSEB/ KWA)		13647
94		2201199	Other Office Maintenance Expenses		45256
95		2201201	Telephone Expenses/ Internet Charges		53340
96		2201202	Postage Expenses		7450
97		2201301	Electricity Charges - Allied Institutions		254041

SN	Group	Code	Head Name	Schedule	Amount
98		2201302	Water Charges - Allied Institutions		16299
99		2201303	Rent - Allied Institutions		13500
100		2202001	Books & Periodicals		50245
101		2202101	Printing & Stationery		371288
102		2204001	Insurance		11315
103		2205101	Miscellaneous Legal Expenses		87500
104		2205201	Professional & Other Fees		18490
105		2206001	Newspaper Advertisement Charges		153
106		2206101	Membership & Subscriptions		9000
2300000			Operations and Maintenance (230)-I - 12		
107		2308013	Sanitation Expenses		140656
108		2302001	Water Charges - Street Tap		484791
109		2301001	Electricity Charges for Street Lights		1127701
110		2301002	Fuel Charges		167615
111		2304001	Vehicle Hire Charges		48430
112		2304002	Equipment Hire Charges		16900
113		2304099	Other Hire Charges		2250
114		2305102	Repairs & Maintenance - Dispensaries & Clinics		2340
115		2305301	Repairs & Maintenance - Vehicles		66074
116		2305902	Repairs & Maintenance - Office Equipments		97188
117		2308003	Expenses for Burying Unclaimed Dead bodies		1000

SN	Group	Code	Head Name	Schedule	Amount
118		2308004	Expenses for Burying Carcases		5500
119		2308005	Expenses relating to collection of Taxes		118152
120		2308201	Refreshment Charges		158163
121		2301003	Electricity Charges of Other Buildings of LB		122468
122		2308010	Extra - ordinary Expenses		54590
123		2308099	Other Operating & Maintenance Expenses		54250
2400000			Interest and Finance Charges (240)-I - 13		
124		2408002	Rebate on Tax and Revenues		10236
125		2408001	Other Finance Expenses		59776
126		2407001	Bank Charges		678
2520000			Expenses in Service Sector (252)-I - 14(b)		
127		2520908	Social Security Programme		74345
128		2521101	Anganwadi Infrastructure		1320730
129		2521102	Anganwadi Related Services		1051200
130		2521203	Vocational Capacity Building - Related Activities		2500
131		2521402	Electricity Line - Transformer - Voltage Improvement		99830
132		2521601	Local Government Service Delivery Improvement		398355
133		2521701	Allied Institution Service Delivery Improvement		272215
134		2521902	Sanitation & Waste Management - Public		225000

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135		2521903	Public Sanitation - Related Activities		593793
136		2522001	Plan Formulation, Implementation and Monitoring		360622
137		2522201	Disaster Management - Related Services		45228
138		2520904	Welfare of the Aged		106580
139		2520902	Child Welfare Program		69350
140		2520901	Special Child Welfare Program		1208166
141		2520801	Housing & House Electrification - Individual		23501104
142		2520702	Drinking Water - Public		765031
143		2520701	Drinking Water - Individual		103760
144		2520602	Health related Programs		842569
145		2521803	Contribution to Mahathma Gandhi NREGS for Wages		48201862
146		2521904	Toilet (Individual)		264000
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		70063
148		2520107	Education-Related Activities		454536
149		2520103	High School Education		72157
150		2520111	Contribution towards SSA		500000
151		2521602	Payments to IKM		72723
152		2522305	Solid Waste Management - Collection and Transportation		532191
153		2522310	Solid Waste Management - Disposal		553950
154		2522314	Solid Waste Management - Processing		286800

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
155		2520905	Welfare Programs for the Destitute		358381
156		2520906	Welfare Programs for Physically/ Mentally Challenged		848900
157		2521001	Anganwadi Nutrition		2759151
158		2520618	Medical Institution - Allopathy		3731513
159		2520619	Medical Institution - Ayurvedic		1950000
160		2520620	Medical Institution - Homoeo		450000
161		2520109	Encourage Excellence of SC/ ST		215000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
162		2530301	Public Buildings - Local Government Office Building		94232
163		2530302	Public Buildings - Other Buildings		2502374
164		2530201	Roads		253380
165		2530101	Street Lights		351884
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
166		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		288000
167		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39881800
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5446400
169		2540118	Programmes/ Expenditures of Transferred		63660700

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
170		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2372000
172		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8724300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
174		2510209	Animal Husbandry - Infrastructure		499898
175		2510302	Dairy Development -Storage and Marketing		30000
176		2510305	Dairy Development - Milk Incentives		417792
177		2510215	Protection of Animals		50000
178		2510101	Agriculture - Paddy		30240
179		2510106	Agriculture - Tubercrops		150000
180		2510104	Agriculture - Vegetables		372000
181		2510112	Agriculture - Pepper		24625
182		2510201	Animal Husbandry - Cow		1869930
183		2510204	Animal Husbandry - Calf		1563750

SN	Group	Code	Head Name	Schedule	Amount
184		2510205	Animal Husbandry - Poultry		435100
		2500000	Programme Expenditure (250)-I - 14		
185		2501001	Election Expenses		296905
186		2502001	Expenditure on Poverty Eradication Program		1766562
		2700000	Provisions and Write off (270)-I - 16		
187		2703002	Property Tax (General) Written Off		475764
		2720000	Depreciation (272)-I - 18		
188		2722001	Depreciation-Buildings		356457
189		2723001	Depreciation-Roads & Bridges		1623758
190		2726001	Depreciation-Office & Other Equipments		181911
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		578697
192		2725001	Depreciation-Vehicles		28099
					247180271
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
193		2801001	Prior Period Income		(59826)
194		2808001	Prior Period Expenses		246926
					187100