



Kangazha 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		3198022
2		1100107	Property Tax On Residential Buildings		3539510
3		1100102	Service Cess u/rule 26		339504
4		1101002	Profession Tax - Traders/ Institutions		537990
5		1101001	Profession Tax – Employees		987700
		1300000	Rental Income (130)-I - 3		
6		1301009	Rent from Auditorium and Halls		16500
7		1301005	Rent from Conference Hall		0
8		1302003	Rent from Buildings		616015
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
9		1409004	Remission and Refund - Other Charges		0
		1400000	Fees and User Charges (140)-I - 4		

SN	Group	Code	Head Name	Schedule	Amount
10		1401399	Fees for Other Certificates or Extracts		10929
11		1401701	Regularization Fees		48159
12		1401801	Application Fee		200
13		1402001	Penal Interest		73134
14		1402003	Other Penalties and Fines		43367
15		1402004	Compounding Fee		750
16		1402005	Fine for Dumping Waste		24000
17		1404004	Ownership Change Fees - Fine		33800
18		1404008	Delayed Registration Fees		4250
19		1405008	Receipts from Libraries		2626
20		1407001	Road Cutting Charges		2422543
21		1404009	Search Fees		294
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
23		1401101	License Fees for Enterprises		213300
24		1401106	License Fees for Domestic Dogs		1350
25		1401201	Fees for Construction of Buildings		1545253
26		1401202	Fees for Installation of Machinery		300
27		1401203	Permit Application fee		82390
28		1401302	Fees for Delayed Registration - Birth & Death		223
29		1401304	Fee for Marriage Registration		9640
30		1401305	Fee for Non Availability Certificate		42

SN	Group	Code	Head Name	Schedule	Amount
31		1401306	Fee for Correction in Registration		640
32		1404011	Late Fee		3055
33		1401204	Permit Fee for Additional FSI		0
34		1401107	Licence Fees For Livestock Farms		3000
35		1407005	Incentive from Schemes		66000
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501003	Receipts from Sale of Usufructs of trees		0
37		1501202	Receipts from Sale of Scrap		9998
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601001	Development Fund - General		9550855
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1282000
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8255545
41		1604002	Contribution towards Joint Venture Projects from Block Panchayat		543472
42		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
43		1601073	Suchitwa Mission Grant		228650
44		1602006	Central Finance Commission Grant - Tied		1042582
45		1602019	Intergrated Child Development Service		899260
46		1603002	Beneficiary Contribution		686700
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		3198239

SN	Group	Code	Head Name	Schedule	Amount
48		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37041600
50		1601021	Maintenance Fund - Road Assets		10429214
51		1601022	Maintenance Fund - Non-Road Assets		2866385
52		1601023	General Purpose Fund		11727276
53		1601037	Library Grant		26089
54		1601043	Grant for Specific Purposes - Election		20000
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		439428
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		691689
57		1602005	Central Finance Commission Grant - Untied		789159
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3857600
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		635600
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14373100
61		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		2280
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		3179800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
63		1601002	Development Fund - Special Component Plan		2448398
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		561672
		1800000	Other Income (180)-I - 9		
65		1808004	Receipts on excess payments		0
					128671877
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2103006	Employer's Contribution to NPS - Regular Employees		261337
67		2105099	Other Establishment Expenses		0
68		2103007	Pension Contribution		890124
69		2101001	Salaries -Secretary		1202791
70		2101003	Salaries - Permanent Staff		9522405
71		2101004	Salaries - Contract Staff		696825
72		2101101	Wages		1058573
73		2101201	Bonus		18000
74		2101401	Honourarium		93500
75		2102003	Travelling Allowances - Permanent Staff		102469
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1745486
77		2102016	Other Benefits and Allowances		13120
78		2102017	Festival Allowance		86710

SN	Group	Code	Head Name	Schedule	Amount
79		2102018	Spectacle Allowance		1500
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20450
2200000			Administrative Expenses (220)-I - 11		
81		2208099	Miscellaneous Administration Expenses		312375
82		2201101	Office Electricity Expenses		123799
83		2201102	Water Charges - Office		47971
84		2208005	Donations And Contributions As Per Government Order		16000
85		2201201	Telephone Expenses/ Internet Charges		101193
86		2201202	Postage Expenses		4000
87		2202001	Books & Periodicals		66228
88		2202101	Printing & Stationery		377756
89		2201001	Rent of Buildings		5112
90		2204001	Insurance		17579
91		2205101	Miscellaneous Legal Expenses		1000
92		2205201	Professional & Other Fees		34870
93		2206101	Membership & Subscriptions		24800
94		2201002	Land Tax/ Basic Tax		1112
2300000			Operations and Maintenance (230)-I - 12		
95		2308013	Sanitation Expenses		102223
96		2302001	Water Charges - Street Tap		786192

SN	Group	Code	Head Name	Schedule	Amount
97		2301001	Electricity Charges for Street Lights		905089
98		2301002	Fuel Charges		93468
99		2304001	Vehicle Hire Charges		46825
100		2305301	Repairs & Maintenance - Vehicles		94376
101		2305902	Repairs & Maintenance - Office Equipments		106032
102		2308005	Expenses relating to collection of Taxes		88948
103		2308008	Expenses Related to Pandemic/Epidemic Control		10000
104		2308201	Refreshment Charges		91596
2400000			Interest and Finance Charges (240)-I - 13		
105		2407001	Bank Charges		1156
106		2408002	Rebate on Tax and Revenues		11386
2520000			Expenses in Service Sector (252)-I - 14(b)		
107		2522201	Disaster Management - Related Services		18750
108		2522302	Liquid Waste Management		40940
109		2520701	Drinking Water - Individual		156365
110		2520904	Welfare of the Aged		2444741
111		2520905	Welfare Programs for the Destitute		5906
112		2520906	Welfare Programs for Physically/ Mentally Challenged		1307400
113		2520908	Social Security Programme		47100
114		2521001	Anganwadi Nutrition		1186071

SN	Group	Code	Head Name	Schedule	Amount
115		2521101	Anganwadi Infrastructure		2010862
116		2521102	Anganwadi Related Services		919800
117		2521601	Local Government Service Delivery Improvement		362032
118		2521701	Allied Institution Service Delivery Improvement		177339
119		2522001	Plan Formulation, Implementation and Monitoring		303360
120		2522101	Crematorium		52367
121		2522801	Loan Repayment		1258794
122		2523201	Information and Knowledge Dissemination Capacity Development		86880
123		2520618	Medical Institution - Allopathy		1131117
124		2520619	Medical Institution - Ayurvedic		500000
125		2520620	Medical Institution - Homoeo		100000
126		2520109	Encourage Excellence of SC/ ST		675000
127		2520902	Child Welfare Program		32316
128		2520801	Housing & House Electrification - Individual		4779451
129		2520903	Women Welfare		9950
130		2520602	Health related Programs		719025
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		164070
132		2521803	Contribution to Mahathma Gandhi NREGS for Wages		956337
133		2520107	Education-Related Activities		74765

SN	Group	Code	Head Name	Schedule	Amount
134		2520111	Contribution towards SSA		200000
135		2521602	Payments to IKM		63638
136		2522304	Solid Waste Management - Classification		60848
137		2522305	Solid Waste Management - Collection and Transportation		350550
138		2522306	Solid Waste Management - Processing - Institution		0
139		2522308	Solid Waste Management - Processing - Centralised		0
140		2522309	Solid Waste Management - Related Activities		18000
141		2522310	Solid Waste Management - Disposal		81896
142		2522311	Solid Waste Management - Integrated Projects		0
143		2522314	Solid Waste Management - Processing Individual		799010
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
144		2530302	Public Buildings - Other Buildings		111690
145		2530402	Other Constructions - Side Walls		0
146		2530701	GST Additional Allocation		168913
147		2530502	Hiring of vehicles for office purposes		120000
148		2530101	Street Lights		149978
149		2530201	Roads		10991960
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3179800
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1282000
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37041600
153		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3857600
155		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		635600
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14373100
157		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		2280
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		775000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
159		2510105	Agriculture - Plaintane		100000
160		2510106	Agriculture - Tubercrops		250000

SN	Group	Code	Head Name	Schedule	Amount
161		2510204	Animal Husbandry - Calf		800000
162		2510205	Animal Husbandry - Poultry		453600
163		2510104	Agriculture - Vegetables		50000
164		2510210	Animal Husbandry - Disease Control		376372
165		2510305	Dairy Development - Milk Incentives		770992
166		2510804	Environment Conservation		99575
167		2510209	Animal Husbandry - Infrastructure		30000
		2500000	Programme Expenditure (250)-I - 14		
168		2502001	Expenditure on Poverty Eradication Program		7299208
		2700000	Provisions and Write off (270)-I - 16		
169		2703002	Property Tax (General) Written Off		471468
		2720000	Depreciation (272)-I - 18		
170		2722001	Depreciation-Buildings		631941
171		2728001	Depreciation-Other Fixed Assets		331060
172		2723001	Depreciation-Roads & Bridges		2582880
173		2726001	Depreciation-Office & Other Equipments		565260
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		463042
175		2723201	Depreciation-Watersupply		273106
176		2723301	Depreciation-Public Lighting		354992
177		2724001	Depreciation-Plant & Machinery		121978
178		2725001	Depreciation-Vehicles		150738

SN	Group	Code	Head Name	Schedule	Amount
					129204789
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
179		2808001	Prior Period Expenses		(215)
180		2801001	Prior Period Income		3304391
					3304176