



Chendamangalam 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		2279222
2		1101002	Profession Tax - Traders/ Institutions		610880
3		1101001	Profession Tax – Employees		1158517
4		1100107	Property Tax On Residential Buildings		4256977
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		66000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
6		1409002	Remission and Refund - Other Fees		4630
		1400000		Fees and User Charges (140)-I - 4	
7		1404009	Search Fees		262
8		1404099	Other Fees		36217
9		1405008	Receipts from Libraries		738

SN	Group	Code	Head Name	Schedule	Amount
10		1405012	Crematorium Fees		133000
11		1402005	Fine for Dumping Waste		19500
12		1405099	Other User Charges		3080
13		1402004	Compounding Fee		900
14		1401204	Permit Fee for Additional FSI		0
15		1407001	Road Cutting Charges		3067364
16		1401305	Fee for Non Availability Certificate		38
17		1401306	Fee for Correction in Registration		1410
18		1407005	Incentive from Schemes		219000
19		1404011	Late Fee		1290
20		1405022	Receipts on account of cost of goods and services rendered		36729
21		1401201	Fees for Construction of Buildings		769961
22		1401101	License Fees for Enterprises		125150
23		1401002	Tutorial College Registration Fee		100
24		1404002	Notice Fees		794
25		1404004	Ownership Change Fees - Fine		43500
26		1404008	Delayed Registration Fees		5250
27		1401399	Fees for Other Certificates or Extracts		2676
28		1401304	Fee for Marriage Registration		12590
29		1401302	Fees for Delayed Registration - Birth & Death		142
30		1401203	Permit Application fee		64050

SN	Group	Code	Head Name	Schedule	Amount
31		1401106	License Fees for Domestic Dogs		4600
32		1402003	Other Penalties and Fines		149451
33		1402001	Penal Interest		45598
34		1401801	Application Fee		100
35		1401701	Regularization Fees		161393
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501003	Receipts from Sale of Usufructs of trees		8400
37		1501102	Receipts from Sale of Tender Forms		230023
38		1501202	Receipts from Sale of Scrap		83515
39		1501203	Receipts from auction of obsolete assets		15350
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2386043
41		1601001	Development Fund - General		12660223
42		1601002	Development Fund - Special Component Plan		2725616
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		870800
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26597700
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3153600
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7709200

SN	Group	Code	Head Name	Schedule	Amount
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		70236500
49		1601021	Maintenance Fund - Road Assets		11627273
50		1601022	Maintenance Fund - Non-Road Assets		4381537
51		1601023	General Purpose Fund		17096728
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3200000
53		1601043	Grant for Specific Purposes - Election		74352
54		1601045	Other Revenue Grants		158123
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		211825
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		381929
57		1602005	Central Finance Commission Grant - Untied		1264031
58		1602006	Central Finance Commission Grant - Tied		2063108
59		1602019	Intergrated Child Development Service		1937989
60		1602023	Swaccha Bharat Mission - Grameen		504000
61		1603002	Beneficiary Contribution		1050995
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		4047239

SN	Group	Code	Head Name	Schedule	Amount
63		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2755000
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19834231
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		345578
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		2308
68		1804001	Recovery from Employees		23554
					211007879
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
69		2102006	Other allowances - Secretary		12570
70		2103007	Pension Contribution		1112151
71		2101001	Salaries -Secretary		904694
72		2101003	Salaries - Permanent Staff		10252669
73		2101004	Salaries - Contract Staff		1234445
74		2101101	Wages		1497500
75		2101201	Bonus		18000
76		2101501	Festival Allowance		54980
77		2102008	Other allowances - Permanent Staff		6168
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2025439

SN	Group	Code	Head Name	Schedule	Amount
79		2102017	Festival Allowance		49220
80		2102020	Telephone Allowance - Secretary		2114
81		2103003	Employer's Contribution to EPF - Contract Employees		93600
82		2103004	Employer's Contribution to EPF - Dially Wages Staff		8000
83		2103005	Employer's Contribution to EPF - Others		600
84		2103006	Employer's Contribution to NPS - Regular Employees		200152
85		2103010	EPF - Localbody Share towards Administrative Expense		1000
2200000			Administrative Expenses (220)-I - 11		
86		2205201	Professional & Other Fees		74940
87		2205101	Miscellaneous Legal Expenses		96000
88		2204001	Insurance		18392
89		2202101	Printing & Stationery		363659
90		2202001	Books & Periodicals		32680
91		2201202	Postage Expenses		15000
92		2201201	Telephone Expenses/ Internet Charges		63124
93		2201199	Other Office Maintenance Expenses		5480
94		2201105	Water Charges - LB buildings		7188
95		2206002	Keralolsavam Expenses		50000
96		2201001	Rent of Buildings		11000
97		2201101	Office Electricity Expenses		95181

SN	Group	Code	Head Name	Schedule	Amount
98		2201102	Water Charges - Office		21915
99		2208099	Miscellaneous Administration Expenses		25000
100		2206101	Membership & Subscriptions		59700
101		2206001	Newspaper Advertisement Charges		43592
		2300000	Operations and Maintenance (230)-I - 12		
102		2301001	Electricity Charges for Street Lights		1050272
103		2304001	Vehicle Hire Charges		19060
104		2305001	Repairs & Maintenance - Roads and Pavements		10000
105		2305301	Repairs & Maintenance - Vehicles		65836
106		2305902	Repairs & Maintenance - Office Equipments		5890
107		2305909	Other Repairs & Maintenance		97339
108		2308005	Expenses relating to collection of Taxes		120751
109		2308201	Refreshment Charges		156270
110		2302001	Water Charges - Street Tap		975456
111		2308013	Sanitation Expenses		253425
112		2301003	Electricity Charges of Other Buildings of LB		11204
113		2301004	Electricity Charges For Crematorium		16448
114		2308099	Other Operating & Maintenance Expenses		87478
115		2308010	Extra - ordinary Expenses		52590
116		2301002	Fuel Charges		351985
		2400000	Interest and Finance Charges (240)-I -		

SN	Group	Code	Head Name	Schedule	Amount
13					
117		2407001	Bank Charges		1314
118		2408001	Other Finance Expenses		0
119		2408002	Rebate on Tax and Revenues		676039
2520000			Expenses in Service Sector (252)-I - 14(b)		
120		2520111	Contribution towards SSA		700000
121		2522101	Crematorium		201659
122		2522001	Plan Formulation, Implementation and Monitoring		18873
123		2521903	Public Sanitation - Related Activities		49770
124		2521701	Allied Institution Service Delivery Improvement		1182457
125		2521601	Local Government Service Delivery Improvement		369289
126		2521402	Electricity Line - Transformer - Voltage Improvement		10965
127		2521201	Vocational Capacity Building - Vocational Training		29500
128		2520202	Literacy Equivalence Examination		43400
129		2520107	Education-Related Activities		400000
130		2521904	Toilet (Individual)		626400
131		2521102	Anganwadi Related Services		1226400
132		2521101	Anganwadi Infrastructure		557157
133		2521001	Anganwadi Nutrition		2162239

SN	Group	Code	Head Name	Schedule	Amount
134		2520908	Social Security Programme		729932
135		2520906	Welfare Programs for Physically/ Mentally Challenged		2100548
136		2520905	Welfare Programs for the Destitute		34644
137		2520904	Welfare of the Aged		50000
138		2521602	Payments to IKM		77983
139		2522305	Solid Waste Management - Collection and Transportation		50000
140		2522309	Solid Waste Management - Related Activities		36000
141		2522310	Solid Waste Management - Disposal		195541
142		2522314	Solid Waste Management - Processing Individual		557339
143		2520903	Women Welfare		250000
144		2520902	Child Welfare Program		13275
145		2520801	Housing & House Electrification - Individual		7919000
146		2520702	Drinking Water - Public		326995
147		2520701	Drinking Water - Individual		35616
148		2520602	Health related Programs		936423
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		337285
150		2523201	Information and Knowledge Dissemination Capacity Development		57355
151		2520618	Medical Institution - Allopathy		2279504
152		2520619	Medical Institution - Ayurvedic		1300000

SN	Group	Code	Head Name	Schedule	Amount
153		2520620	Medical Institution - Homoeo		200000
154		2520109	Encourage Excellence of SC/ ST		605000
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
155		2530301	Public Buildings - Local Government Office Building		536927
156		2530101	Street Lights		237131
157		2530206	Bus Waiting shed		88459
158		2530502	Hiring of vehicles for office purposes		427750
159		2530201	Roads		12445189
160		2530405	Other Constructions		196543
161		2530209	Water Transport		557060
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
162		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2755000
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		870800
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26597700
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3153600
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7709200

SN	Group	Code	Head Name	Schedule	Amount
167		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70236500
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510106	Agriculture - Tubercrops		270000
171		2510104	Agriculture - Vegetables		561400
172		2510105	Agriculture - Plaintane		4320
173		2510110	Agriculture - Floriculture		100000
174		2510112	Agriculture - Pepper		16500
175		2510201	Animal Husbandry - Cow		1427250
176		2510205	Animal Husbandry - Poultry		130000
177		2510209	Animal Husbandry - Infrastructure		300000
178		2510210	Animal Husbandry - Disease Control		5000
179		2510305	Dairy Development - Milk Incentives		400308
180		2510404	Inland -Pisciculture		141000
181		2510408	Fish Marketing		17187
182		2510613	Service Enterprises		36696
183		2510802	Water Conservation		378660

SN	Group	Code	Head Name	Schedule	Amount
184		2510215	Protection of Animals		120750
185		2510418	Welfare of Fishermen		71041
		2500000	Programme Expenditure (250)-I - 14		
186		2502002	Expenses towards Disaster Management Activities		14825
187		2502001	Expenditure on Poverty Eradication Program		19834231
188		2501001	Election Expenses		399008
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
189		2602301	Cutting Charges - Dangerous Trees		8500
190		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		1847
		2720000	Depreciation (272)-I - 18		
191		2728001	Depreciation-Other Fixed Assets		105295
192		2725001	Depreciation-Vehicles		129137
193		2723301	Depreciation-Public Lighting		961375
194		2723101	Depreciation-Sewerage & Drainage		2319
195		2724001	Depreciation-Plant & Machinery		125454
196		2726001	Depreciation-Office & Other Equipments		558620
197		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		557435
198		2723001	Depreciation-Roads & Bridges		1839788
199		2722001	Depreciation-Buildings		886083
					203663947

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
200		2801001	Prior Period Income		70785
201		2808001	Prior Period Expenses		46497
202		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(19576)
					97706