



Chazhur 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		1100107	Property Tax On Residential Buildings		4537312
2		1101001	Profession Tax – Employees		1357880
3		1100108	Property Tax On Non-Residential Buildings		2218927
4		1101002	Profession Tax - Traders/ Institutions		609760
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		503160
6		1302003	Rent from Buildings		92016
		1400000	Fees and User Charges (140)-I - 4		
7		1405008	Receipts from Libraries		6644
8		1405099	Other User Charges		30750
9		1407001	Road Cutting Charges		845742
10		1401399	Fees for Other Certificates or Extracts		3761

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		7430
12		1401302	Fees for Delayed Registration - Birth & Death		259
13		1401203	Permit Application fee		72260
14		1401201	Fees for Construction of Buildings		577944
15		1401106	License Fees for Domestic Dogs		2850
16		1401101	License Fees for Enterprises		192000
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
18		1401701	Regularization Fees		355905
19		1402003	Other Penalties and Fines		149304
20		1402004	Compounding Fee		300
21		1404004	Ownership Change Fees - Fine		32830
22		1404008	Delayed Registration Fees		2500
23		1404009	Search Fees		244
24		1404099	Other Fees		110
25		1401306	Fee for Correction in Registration		520
26		1401305	Fee for Non Availability Certificate		36
27		1402001	Penal Interest		82640
28		1404011	Late Fee		1480
29		1401107	Licence Fees For Livestock Farms		100
30		1401204	Permit Fee for Additional FSI		0
31		1401205	Fees for Erection of Telecommunication Tower		20000

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
32		1501203	Receipts from auction of obsolete assets		46890
33		1501202	Receipts from Sale of Scrap		304108
34		1501102	Receipts from Sale of Tender Forms		66317
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601073	Suchitwa Mission Grant		204000
36		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21462672
37		1601001	Development Fund - General		15627407
38		1601002	Development Fund - Special Component Plan		8792346
39		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10340600
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28529100
41		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2836400
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6631000
43		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61026800
45		1601021	Maintenance Fund - Road Assets		11860610

SN	Group	Code	Head Name	Schedule	Amount
46		1601022	Maintenance Fund - Non-Road Assets		5647852
47		1601023	General Purpose Fund		16988579
48		1601036	Vimukthi Grant		12500
49		1601041	Grant for Shelter Homes/ Rescue Shelters		4950000
50		1601045	Other Revenue Grants		3588
51		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		649000
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		700000
53		1602005	Central Finance Commission Grant - Untied		1767606
54		1602006	Central Finance Commission Grant - Tied		2763499
55		1602019	Intergrated Child Development Service		1463703
56		1602029	Total Sanitation Campaign		180000
57		1603002	Beneficiary Contribution		359122
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		4469943
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2293392
60		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
61		1605004	CSR Fund		3000
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2843000

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
63		1709001	Bank Charges Collected		0
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		197931
		1800000	Other Income (180)-I - 9		
65		1804001	Recovery from Employees		2749
					224759178
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1643
67		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1173
68		2103001	Employer's Contribution to Pension Fund - Regular Employees		89012
69		2103002	Employer's Contribution to Pension Fund - Contingent Employees		5538
70		2103006	Employer's Contribution to NPS - Regular Employees		263227
71		2102016	Other Benefits and Allowances		368802
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		90850
73		2102020	Telephone Allowance - Secretary		1407
74		2102003	Travelling Allowances - Permanent Staff		35365
75		2102001	Travelling Allowances - Secretary		11054

SN	Group	Code	Head Name	Schedule	Amount
76		2101401	Honourarium		439436
77		2101201	Bonus		57000
78		2101101	Wages		847445
79		2101007	Salaries - Part time Contingent Staff		339599
80		2101006	Salaries - Full time Contingent Staff		1000
81		2101005	Salaries - Temporary Staff		5000
82		2101004	Salaries - Contract Staff		27980
83		2101003	Salaries - Permanent Staff		9449506
84		2101001	Salaries -Secretary		1178194
85		2103007	Pension Contribution		735688
86		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		2130131
2200000			Administrative Expenses (220)-I - 11		
87		2202001	Books & Periodicals		18426
88		2208004	Compensation Ordered By Court		5000
89		2206101	Membership & Subscriptions		26055
90		2201102	Water Charges - Office		33313
91		2201101	Office Electricity Expenses		126477
92		2205201	Professional & Other Fees		21040
93		2204001	Insurance		39528
94		2201199	Other Office Maintenance Expenses		12213
95		2201201	Telephone Expenses/ Internet Charges		66115
96		2201202	Postage Expenses		31545

SN	Group	Code	Head Name	Schedule	Amount
97		2201299	Miscellaneous Communication Expenses		84271
98		2202101	Printing & Stationery		321204
99		2208005	Donations And Contributions As Per Government Order		40000
100		2208099	Miscellaneous Administration Expenses		132897
101		2201105	Water Charges - LB buildings		11412
2300000			Operations and Maintenance (230)-I - 12		
102		2304001	Vehicle Hire Charges		2725
103		2305301	Repairs & Maintenance - Vehicles		107132
104		2305901	Repairs & Maintenance - Machinery		31209
105		2305902	Repairs & Maintenance - Office Equipments		38164
106		2305909	Other Repairs & Maintenance		164199
107		2308005	Expenses relating to collection of Taxes		109996
108		2308201	Refreshment Charges		97947
109		2302001	Water Charges - Street Tap		4717116
110		2301006	Electricity Charges For Drinking Water Schemes		24722
111		2301003	Electricity Charges of Other Buildings of LB		140516
112		2308010	Extra - ordinary Expenses		311616
113		2301001	Electricity Charges for Street Lights		1765077
114		2301002	Fuel Charges		283631
115		2304099	Other Hire Charges		7214

SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
116		2408001	Other Finance Expenses		59665
117		2407001	Bank Charges		4412
118		2408002	Rebate on Tax and Revenues		19517
		2520000	Expenses in Service Sector (252)-I - 14(b)		
119		2521701	Allied Institution Service Delivery Improvement		937988
120		2522201	Disaster Management - Related Services		72295
121		2521001	Anganwadi Nutrition		2360927
122		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1274494
123		2521904	Toilet (Individual)		325600
124		2520908	Social Security Programme		52579
125		2520906	Welfare Programs for Physically/ Mentally Challenged		2153100
126		2520905	Welfare Programs for the Destitute		88400
127		2520904	Welfare of the Aged		322992
128		2520903	Women Welfare		1692474
129		2520902	Child Welfare Program		262028
130		2520801	Housing & House Electrification - Individual		19508396
131		2520702	Drinking Water - Public		1608056
132		2520111	Contribution towards SSA		650000

SN	Group	Code	Head Name	Schedule	Amount
133		2521602	Payments to IKM		111668
134		2522305	Solid Waste Management - Collection and Transportation		559630
135		2522306	Solid Waste Management - Processing - Institution		123480
136		2522310	Solid Waste Management - Disposal		733610
137		2522311	Solid Waste Management - Integrated Projects		269746
138		2522314	Solid Waste Management - Processing Individual		959798
139		2520701	Drinking Water - Individual		612288
140		2520617	Epidemic Control		34614
141		2520602	Health related Programs		527000
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		354682
143		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		197303
144		2520202	Literacy Equivalence Examination		10600
145		2520107	Education-Related Activities		1380827
146		2521902	Sanitation & Waste Management - Public		90466
147		2520102	Primary Education		69600
148		2523201	Information and Knowledge Dissemination Capacity Development		19600
149		2520618	Medical Institution - Allopathy		2380801
150		2520619	Medical Institution - Ayurvedic		1690720
151		2520620	Medical Institution - Homoeo		418683

SN	Group	Code	Head Name	Schedule	Amount
152		2520109	Encourage Excellence of SC/ ST		340000
153		2521601	Local Government Service Delivery Improvement		868111
154		2521501	Tourism Infrastructure		1400000
155		2521402	Electricity Line - Transformer - Voltage Improvement		0
156		2521203	Vocational Capacity Building - Related Activities		3000
157		2521102	Anganwadi Related Services		1247054
158		2521101	Anganwadi Infrastructure		739682
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530101	Street Lights		916895
160		2530201	Roads		11887456
161		2530302	Public Buildings - Other Buildings		827336
162		2530501	Vehicle Rent for Engineering Wing		462750
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10340600
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28529100
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2836400
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		6631000

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61026800
168		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2843000
169		2540103	Financial help to widows towards marriage expenses of daughters		30000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
170		2551001	Contribution towards Joint Venture Projects - District Panchayat		450452
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2630000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
172		2510104	Agriculture - Vegetables		454107
173		2510101	Agriculture - Paddy		859671
174		2510106	Agriculture - Tubercrops		199876
175		2510112	Agriculture - Pepper		67500
176		2510201	Animal Husbandry - Cow		300000
177		2510205	Animal Husbandry - Poultry		214500
178		2510209	Animal Husbandry - Infrastructure		400000
179		2510210	Animal Husbandry - Disease Control		33495
180		2510305	Dairy Development - Milk Incentives		538401
181		2510613	Service Enterprises		31187

SN	Group	Code	Head Name	Schedule	Amount
182		2510802	Water Conservation		678433
183		2511301	Self Employment and Marketing Promotion		537108
		2500000	Programme Expenditure (250)-I - 14		
184		2501001	Election Expenses		194006
185		2502002	Expenses towards Disaster Management Activities		326532
186		2502001	Expenditure on Poverty Eradication Program		20188178
		2720000	Depreciation (272)-I - 18		
187		2723101	Depreciation-Sewerage & Drainage		1116330
188		2723201	Depreciation-Watersupply		403480
189		2723301	Depreciation-Public Lighting		1044968
190		2724001	Depreciation-Plant & Machinery		299870
191		2725001	Depreciation-Vehicles		168685
192		2722001	Depreciation-Buildings		187946
193		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		506771
194		2728001	Depreciation-Other Fixed Assets		150329
195		2727002	Depreciation-Electrical and Electronic Appliances		270376
196		2726001	Depreciation-Office & Other Equipments		52283
197		2723001	Depreciation-Roads & Bridges		8928353
					238949870
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
198		2808001	Prior Period Expenses		1436975
199		2801001	Prior Period Income		875552
					2312527