

Nannambra 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		4467951
2		1100107	Property Tax On Residential Buildings		4472224
3		1101001	Profession Tax – Employees		1221530
4		1101002	Profession Tax - Traders/ Institutions		283120
5		1100102	Service Cess u/rule 26		182274
		1400000		**Fees and User Charges (140)-I - 4**	
6		1402004	Compounding Fee		5400
7		1402005	Fine for Dumping Waste		19500
8		1404002	Notice Fees		60
9		1404004	Ownership Change Fees - Fine		51000
10		1404008	Delayed Registration Fees		13500
11		1404009	Search Fees		564

SN	Group	Code	Head Name	Schedule	Amount
12		1402006	Fine imposed by Health Authorities		5000
13		1407005	Incentive from Schemes		62824
14		1405008	Receipts from Libraries		280
15		1404011	Late Fee		922
16		1407001	Road Cutting Charges		75780
17		1401204	Permit Fee for Additional FSI		665
18		1401302	Fees for Delayed Registration - Birth & Death		141
19		1401399	Fees for Other Certificates or Extracts		8365
20		1401701	Regularization Fees		1437954
21		1401801	Application Fee		3650
22		1402001	Penal Interest		235455
23		1402003	Other Penalities and Fines		115764
24		1401202	Fees for Installation of Machinery		300
25		1401203	Permit Application fee		197738
26		1401304	Fee for Marriage Registration		38200
27		1401306	Fee for Correction in Registration		3600
28		1401305	Fee for Non Availability Certificate		82
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		1250
30		1401101	License Fees for Enterprises		157200
31		1401106	License Fees for Domestic Dogs		50
32		1401201	Fees for Construction of Buildings		1806499

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		73665
34		1501202	Receipts from Sale of Scrap		32019
35		1501203	Receipts from auction of obsolete assets		5398
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
37		1601001	Development Fund - General		19442034
38		1601002	Development Fund - Special Component Plan		2199854
39		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5079600
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33867100
41		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		504000
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15567800
43		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		73371400
45		1601021	Maintenance Fund - Road Assets		7660993
46		1601022	Maintenance Fund - Non-Road Assets		5646131

SN	Group	Code	Head Name	Schedule	Amount
47		1601023	General Purpose Fund		23603000
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1190000
49		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		357542
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		513647
51		1602005	Central Finance Commission Grant - Untied		3531913
52		1602006	Central Finance Commission Grant - Tied		3857935
53		1602019	Intergrated Child Development Service		3675748
54		1603002	Beneficiary Contribution		511945
55		1604001	Contribution towards Joint Venture Projects from District Panchayat		1115737
56		1604002	Contribution towards Joint Venture Projects from Block Panchayat		418892
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9416963
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1672000
59		1601073	Suchitwa Mission Grant		325614
		1700000		**Income from Investments (170)-I - 7**	
60		1701002	Interest on Fixed Deposits		6613208
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
61		1711001	Interest from Bank Accounts		1142806
		1800000		**Other Income (180)-I - 9**	
62		1808004	Receipts on excess payments		104176
63		1801001	Deposits Forfeited		156900
64		1801002	Deposit forfeited-Election Deposit(Candidate)		95500
65		1804001	Recovery from Employees		400
					236802762
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
66		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23050
67		2102020	Telephone Allowance - Secretary		2813
68		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2827
69		2103007	Pension Contribution		557173
70		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2814
71		2103006	Employer's Contribution to NPS - Regular Employees		397484
72		2105001	Remuneration		135350
73		2101003	Salaries - Permanent Staff		7154798
74		2101004	Salaries - Contract Staff		1369416
75		2101007	Salaries - Part time Contingent Staff		19980
76		2101101	Wages		892988

SN	Group	Code	Head Name	Schedule	Amount
77		2101201	Bonus		40500
78		2101401	Honourarium		209574
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2376292
80		2101001	Salaries -Secretary		866338
81		2102016	Other Benefits and Allowances		67050
82		2105099	Other Establishment Expenses		9800
		2200000		**Administtrative Expenses (220)-I - 11**	
83		2205101	Miscellaneous Legal Expenses		45000
84		2205201	Professional & Other Fees		5600
85		2206101	Membership & Subscriptions		9500
86		2208099	Miscellaneous Administration Expenses		255142
87		2201001	Rent of Buildings		19048
88		2201101	Office Electricity Expenses		17764
89		2206099	Other Advertisement & Publicity Charges		16500
90		2201201	Telephone Expenses/ Internet Charges		66500
91		2202101	Printing & Stationery		154833
92		2204001	Insurance		34067
		2300000		**Operations and Maintenance (230)-I - 12**	
93		2305006	Repairs & Maintenance - Street Lights		39758
94		2301001	Electricity Charges for Street Lights		1644769
95		2301002	Fuel Charges		221968
96		2305301	Repairs & Maintenance - Vehicles		9689

SN	Group	Code	Head Name	Schedule	Amount
97		2305902	Repairs & Maintenance - Office Equipments		2134
98		2308005	Expenses relating to collection of Taxes		128950
99		2301003	Electricity Charges of Other Buildings of LB		5256
100		2308013	Sanitation Expenses		387517
101		2308099	Other Operating & Maintenance Expenses		4650
		2400000		**Interest and Finance Charges (240)-I - 13**	
102		2408002	Rebate on Tax and Revenues		27615
103		2407001	Bank Charges		10
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
104		2520801	Housing & House Electrification - Individual		9732047
105		2520902	Child Welfare Program		21000
106		2520903	Women Welfare		670200
107		2520904	Welfare of the Aged		210000
108		2520906	Welfare Programs for Physically/ Mentally Challenged		3453600
109		2520908	Social Security Programme		121601
110		2521001	Anganwadi Nutrition		4688207
111		2521101	Anganwadi Infrastructure		1693564
112		2521102	Anganwadi Related Services		1650541
113		2521701	Allied Institution Service Delivery Improvement		410320

SN	Group	Code	Head Name	Schedule	Amount
114		2522801	Loan Repayment		251096
115		2520618	Medical Institution - Allopathy		5725232
116		2520619	Medical Institution - Ayurvedic		1200000
117		2520620	Medical Institution - Homoeo		434474
118		2520107	Education-Related Activities		434650
119		2520102	Primary Education		985181
120		2520111	Contribution towards SSA		2198978
121		2521602	Payments to IKM		111338
122		2522304	Solid Waste Management - Classification		132000
123		2522305	Solid Waste Management - Collection and Transportation		1653351
124		2522310	Solid Waste Management - Disposal		89614
125		2520202	Literacy Equivalance Examination		210300
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		349800
127		2520602	Health related Programs		542152
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
128		2530402	Other Constructions - Side Walls		1186085
129		2530302	Public Buildings - Other Buildings		316506
130		2530501	Vehicle Rent for Engineering Wing		390500
131		2530101	Street Lights		148539
132		2530201	Roads		6027566
		2540000		**State Sponsored Scheme Expenses**	

SN	Group	Code	Head Name	Schedule	Amount
				(254)-I - 14(d)	
133		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33867100
134		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1672000
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15567800
136		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5079600
137		2540103	Financial help to widows towards marriage expenses of daughters		180000
138		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		504000
139		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		73371400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
140		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
141		2510201	Animal Husbandry - Cow		957390
142		2510205	Animal Husbandry - Poultry		432250
143		2510209	Animal Husbandry - Infrastructure		844422
144		2510210	Animal Husbandry - Disease Control		500577

SN	Group	Code	Head Name	Schedule	Amount
145		2510613	Service Enterprises		86707
146		2510802	Water Conservation		1350000
147		2510104	Agriculture - Vegetables		100000
148		2510101	Agriculture - Paddy		4393293
149		2510105	Agriculture - Plaintane		200000
150		2510102	Agriculture - Coconut		235000
151		2510103	Agriculture - Aracnut		200000
152		2510113	Agriculture - Betel		240000
		2500000		**Programme Expenditure (250)-I - 14**	
153		2501001	Election Expenses		271496
154		2502001	Expenditure on Poverty Eradication Program		9063621
		2700000		**Provisions and Write off (270)-I - 16**	
155		2703002	Property Tax (General) Written Off		133337
		2720000		**Depreciation (272)-I - 18**	
156		2725001	Depreciation-Vehicles		179578
157		2723101	Depreciation-Sewerage & Drainage		91582
158		2723001	Depreciation-Roads & Bridges		3000767
159		2722001	Depreciation-Buildings		397564
160		2724001	Depreciation-Plant & Machinery		191337
161		2723301	Depreciation-Public Lighting		1345254
162		2726001	Depreciation-Office & Other Equipments		593046
163		2727001	Depreciation-Furniture, Fixtures, Fittings &		937353

SN	Group	Code	Head Name	Schedule	Amount
			Electrical Appliances		
164		2728001	Depreciation-Other Fixed Assets		1152101
					220241534
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
165		2808001	Prior Period Expenses		234045
166		2801001	Prior Period Income		(98649)
					135396