



Chemnad 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		1100101	Property Tax (General)		2575
2		1100107	Property Tax On Residential Buildings		6463176
3		1100108	Property Tax On Non-Residential Buildings		7644977
4		1101002	Profession Tax - Traders/ Institutions		936503
5		1101001	Profession Tax – Employees		3067480
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		1000
7		1304001	Rent from Lease of Lands		20192
8		1301005	Rent from Conference Hall		1000
9		1308002	Rent from Localbody Properties		9670
10		1302003	Rent from Buildings		947548
11		1301002	Rent from Stadium		500

SN	Group	Code	Head Name	Schedule	Amount
12		1304002	Rent from Grounds		4500
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
13		1409001	Remission and Refund - Licence Fees		0
14		1409002	Remission and Refund - Other Fees		8
1400000			Fees and User Charges (140)-I - 4		
15		1402005	Fine for Dumping Waste		17000
16		1404002	Notice Fees		24936
17		1404004	Ownership Change Fees - Fine		44000
18		1404008	Delayed Registration Fees		10000
19		1404009	Search Fees		1960
20		1401304	Fee for Marriage Registration		50760
21		1401204	Permit Fee for Additional FSI		0
22		1404011	Late Fee		10640
23		1402006	Fine imposed by Health Authorities		51000
24		1405018	Wastemanagement - User Charges		10000
25		1401306	Fee for Correction in Registration		2350
26		1401305	Fee for Non Availability Certificate		282
27		1401399	Fees for Other Certificates or Extracts		895
28		1401701	Regularization Fees		654628
29		1401801	Application Fee		400
30		1402001	Penal Interest		269572
31		1402003	Other Penalties and Fines		42365

SN	Group	Code	Head Name	Schedule	Amount
32		1402004	Compounding Fee		6450
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
34		1401002	Tutorial College Registration Fee		200
35		1401101	License Fees for Enterprises		330150
36		1401106	License Fees for Domestic Dogs		1950
37		1401201	Fees for Construction of Buildings		4202819
38		1401203	Permit Application fee		262190
39		1401302	Fees for Delayed Registration - Birth & Death		611
40		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
41		1503001	Receipts from Miscellaneous Sales		1542
42		1501005	Receipts from Sale of Sand		361650
43		1501102	Receipts from Sale of Tender Forms		3859
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1601043	Grant for Specific Purposes - Election		25000
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		909889
46		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3135599
47		1602005	Central Finance Commission Grant - Untied		1429162

SN	Group	Code	Head Name	Schedule	Amount
48		1602006	Central Finance Commission Grant - Tied		5091492
49		1602019	Intergrated Child Development Service		3217555
50		1603002	Beneficiary Contribution		219638
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		1663755
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3368797
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3050000
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		679225
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		70295000
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		21056200
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1401000
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		50548000
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3890400

SN	Group	Code	Head Name	Schedule	Amount
61		1601002	Development Fund - Special Component Plan		2130840
62		1601001	Development Fund - General		28807222
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5435000
64		1601021	Maintenance Fund - Road Assets		15062423
65		1601052	Literacy Scheme Grant		93200
66		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9641577
67		1601023	General Purpose Fund		31905894
68		1601022	Maintenance Fund - Non-Road Assets		11362758
		1700000	Income from Investments (170)-I - 7		
69		1701002	Interest on Fixed Deposits		498018
		1710000	Interest Earned (171)-I - 8		
70		1711001	Interest from Bank Accounts		2310562
		1800000	Other Income (180)-I - 9		
71		1804001	Recovery from Employees		8498
					302948142
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2101001	Salaries -Secretary		911526
73		2103006	Employer's Contribution to NPS - Regular Employees		162840
74		2103007	Pension Contribution		457217
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		55660

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2771509
77		2102027	Medical Re-Imbursement -Councillors		140700
78		2102003	Travelling Allowances - Permanent Staff		56408
79		2101501	Festival Allowance		34090
80		2101401	Honourarium		310763
81		2101201	Bonus		119000
82		2101101	Wages		1275012
83		2101007	Salaries - Part time Contingent Staff		568285
84		2101005	Salaries - Temporary Staff		80040
85		2101004	Salaries - Contract Staff		764821
86		2101003	Salaries - Permanent Staff		7224254
87		2101002	Salaries - Engineering Staff		32175
2200000			Administrative Expenses (220)-I - 11		
88		2201299	Miscellaneous Communication Expenses		8020
89		2201101	Office Electricity Expenses		107291
90		2202101	Printing & Stationery		472398
91		2208099	Miscellaneous Administration Expenses		897523
92		2201104	Service Connection Charge (KSEB/ KWA)		27605
93		2201201	Telephone Expenses/ Internet Charges		53068
94		2208003	Grama Sabha/ Ward Sabha Expenses		80000

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
95		2301002	Fuel Charges		58804
96		2302001	Water Charges - Street Tap		263226
97		2308014	Expenses related to Inaugurations and Ceremonies		7500
98		2301003	Electricity Charges of Other Buildings of LB		151495
99		2301001	Electricity Charges for Street Lights		3992320
100		2305301	Repairs & Maintenance - Vehicles		49000
101		2305901	Repairs & Maintenance - Machinery		9955
102		2308003	Expenses for Burying Unclaimed Dead bodies		500
103		2308005	Expenses relating to collection of Taxes		212119
104		2304001	Vehicle Hire Charges		28600
105		2305001	Repairs & Maintenance - Roads and Pavements		6980365
106		2305103	Repairs & Maintenance - Schools		192838
107		2305201	Repairs & Maintenance - Buildings		70503
2400000			Interest and Finance Charges (240)-I - 13		
108		2408002	Rebate on Tax and Revenues		52528
109		2407001	Bank Charges		2006
2520000			Expenses in Service Sector (252)-I - 14(b)		
110		2520102	Primary Education		4603221

SN	Group	Code	Head Name	Schedule	Amount
111		2520908	Social Security Programme		457443
112		2520906	Welfare Programs for Physically/ Mentally Challenged		4519900
113		2520904	Welfare of the Aged		243951
114		2520903	Women Welfare		625000
115		2520111	Contribution towards SSA		2500000
116		2521602	Payments to IKM		168555
117		2522305	Solid Waste Management - Collection and Transportation		3634487
118		2522311	Solid Waste Management - Integrated Projects		1787393
119		2522314	Solid Waste Management - Processing Individual		990000
120		2520902	Child Welfare Program		2985047
121		2520801	Housing & House Electrification - Individual		23968226
122		2520702	Drinking Water - Public		854905
123		2520602	Health related Programs		2125868
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		199000
125		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		58000
126		2520303	Reading Rooms ,Libraries - Periodicals		104090
127		2520301	Reading Rooms, Libraries - Infrastructure		296960
128		2520202	Literacy Equivalence Examination		98300
129		2520107	Education-Related Activities		1550107

SN	Group	Code	Head Name	Schedule	Amount
130		2520618	Medical Institution - Allopathy		12955833
131		2520619	Medical Institution - Ayurvedic		1400000
132		2520109	Encourage Excellence of SC/ ST		285000
133		2522202	Climate Change - Related Services		52400
134		2522201	Disaster Management - Related Services		16500
135		2522001	Plan Formulation, Implementation and Monitoring		132238
136		2521701	Allied Institution Service Delivery Improvement		672797
137		2521601	Local Government Service Delivery Improvement		774962
138		2521203	Vocational Capacity Building - Related Activities		44870
139		2521102	Anganwadi Related Services		4292400
140		2522203	Draught relief related activities		68176
141		2521001	Anganwadi Nutrition		4059171
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530202	Lanes		110816
143		2530301	Public Buildings - Local Government Office Building		871216
144		2530302	Public Buildings - Other Buildings		(1654777)
145		2530101	Street Lights		2605358
146		2530501	Vehicle Rent for Engineering Wing		309067
147		2530201	Roads		9533982

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
148		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		21056200
149		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70295000
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5435000
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3890400
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		50548000
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1401000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
156		2510101	Agriculture - Paddy		397304
157		2510102	Agriculture - Coconut		783164
158		2510103	Agriculture - Aracnut		710226

SN	Group	Code	Head Name	Schedule	Amount
159		2510104	Agriculture - Vegetables		2043150
160		2510107	Agriculture - Fruits and Fruit Trees		360000
161		2510126	Agriculture - Legumes		73600
162		2510131	Agriculture Development - Infrastructure Facilities		1654777
163		2510201	Animal Husbandry - Cow		1559760
164		2510202	Animal Husbandry - Goat		128000
165		2510205	Animal Husbandry - Poultry		1058050
166		2510209	Animal Husbandry - Infrastructure		693117
167		2510210	Animal Husbandry - Disease Control		249425
168		2510305	Dairy Development - Milk Incentives		1300000
169		2510802	Water Conservation		755848
		2500000	Programme Expenditure (250)-I - 14		
170		2501001	Election Expenses		94580
171		2502001	Expenditure on Poverty Eradication Program		9641577
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
172		2602301	Cutting Charges - Dangerous Trees		2500
		2700000	Provisions and Write off (270)-I - 16		
173		2703002	Property Tax (General) Written Off		140140
		2720000	Depreciation (272)-I - 18		
174		2725001	Depreciation-Vehicles		(169777)
					291673467

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
175		2801001	Prior Period Income		(1275988)
176		2808001	Prior Period Expenses		1429460
					153472