Chithara 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		4717473
2		1100108	Property Tax On Non-Residential Buildings		3900895
3		1101001	Profession Tax – Employees		1442912
4		1101002	Profession Tax - Traders/ Institutions		798100
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		15600
6		1302003	Rent from Buildings		621072
7		1301001	Rent from Town Hall		6400
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409002	Remission and Refund - Other Fees		22255
9		1409001	Remission and Refund - Licence Fees		0
10		1409004	Remission and Refund - Other Charges		543422

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
11		1401203	Permit Application fee		92460
12		1401302	Fees for Delayed Registration - Birth & Death		300
13		1401304	Fee for Marriage Registration		9450
14		1401399	Fees for Other Certificates or Extracts		5200
15		1401701	Regularization Fees		294352
16		1402001	Penal Interest		147999
17		1402003	Other Penalities and Fines		86087
18		1401305	Fee for Non Availability Certificate		34
19		1402005	Fine for Dumping Waste		10000
20		1404001	Fees for removal of Encroachment		12000
21		1404002	Notice Fees		462
22		1404004	Ownership Change Fees - Fine		81000
23		1404008	Delayed Registration Fees		3000
24		1404009	Search Fees		224
25		1404099	Other Fees		40000
26		1405004	Market Fees		704450
27		1405008	Receipts from Libraries		74
28		1407002	Percentage Charges on Deposit Works		1000
29		1402004	Compounding Fee		500
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		900

SN	Group	Code	Head Name	Schedule	Amount
31		1401002	Tutorial College Registration Fee		350
32		1401101	License Fees for Enterprises		491900
33		1401105	License fee for Domestic Animals		100
34		1401106	License Fees for Domestic Dogs		350
35		1401201	Fees for Construction of Buildings		623715
36		1401202	Fees for Installation of Machinery		2000
37		1401205	Fees for Erection of Telecommunication Tower		30000
38		1401107	Licence Fees For Livestock Farms		2100
39		1401204	Permit Fee for Additional FSI		0
40		1404011	Late Fee		3690
41		1401306	Fee for Correction in Registration		600
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501003	Receipts from Sale of Usufructs of trees		700
43		1501203	Receipts from auction of obsolete assets		58000
44		1501102	Receipts from Sale of Tender Forms		285425
45		1501202	Receipts from Sale of Scrap		17374
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1601023	General Purpose Fund		26074092
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		600000
48		1602002	Grants for Specific Purposes - Health		1006653

SN	Group	Code	Head Name	Schedule	Amount
			Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		932000
50		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		764967
51		1602005	Central Finance Commission Grant - Untied		7475219
52		1602006	Central Finance Commission Grant - Tied		8338708
53		1602019	Intergrated Child Development Service		4601393
54		1602021	National Health Mission		380959
55		1602023	Swaccha Bharat Mission - Grameen		1191688
56		1603002	Beneficiary Contribution		2818018
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		6448714
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3275000
59		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4849000
61		1601003	Development Fund - Tribal Sub-Plan		899574
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		62380400
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		745400

SN	Group	Code	Head Name	Schedule	Amount
			50		
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		16548800
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		110309100
67		1601022	Maintenance Fund - Non-Road Assets		8868242
68		1601001	Development Fund - General		34543196
69		1601002	Development Fund - Special Component Plan		14237914
70		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5917200
71		1601052	Literacy Scheme Grant		104000
72		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		102534309
		1700000		**Income from Investments (170)-I - 7**	
73		1701001	Interest on Investments		5871
		1710000		**Interest Earned (171)-I - 8**	
74		1718099	Other Interest		155686
75		1711001	Interest from Bank Accounts		1627150
		1800000		**Other Income (180)-I - 9**	
76		1808005	Receipts from Solar Power Energy		75000
77		1808004	Receipts on excess payments		1227

SN	Group	Code	Head Name	Schedule	Amount
					442933405
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
78		2101401	Honourarium		332600
79		2102001	Travelling Allowances - Secretary		23644
80		2102003	Travelling Allowances - Permanent Staff		77105
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2553273
82		2102016	Other Benefits and Allowances		638063
83		2101001	Salaries -Secretary		997675
84		2102017	Festival Allowance		107840
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30200
86		2103007	Pension Contribution		687021
87		2103006	Employer's Contribution to NPS - Regular Employees		199962
88		2104001	Terminal Leave Surrender		998032
89		2101003	Salaries - Permanent Staff		8972510
90		2101004	Salaries - Contract Staff		160455
91		2101101	Wages		940908
92		2101201	Bonus		27000
		2200000		**Administtrative Expenses (220)-I - 11**	
93		2201005	Vehicle Tax		24804
94		2201201	Telephone Expenses/ Internet Charges		111894

SN	Group	Code	Head Name	Schedule	Amount
95		2201202	Postage Expenses		15000
96		2202001	Books & Periodicals		7200
97		2202101	Printing & Stationery		187798
98		2205101	Miscellaneous Legal Expenses		140000
99		2205201	Professional & Other Fees		45450
100		2208005	Donations And Contributions As Per Government Order		35000
101		2208003	Grama Sabha/ Ward Sabha Expenses		15000
102		2208099	Miscellaneous Administration Expenses		707166
103		2201101	Office Electricity Expenses		113578
		2300000		**Operations and Maintenance (230)-I - 12**	
104		2308201	Refreshment Charges		192595
105		2308013	Sanitation Expenses		383064
106		2308005	Expenses relating to collection of Taxes		115708
107		2301001	Electricity Charges for Street Lights		1370928
108		2301002	Fuel Charges		196338
109		2305001	Repairs & Maintenance - Roads and Pavements		59575
110		2302001	Water Charges - Street Tap		9777
111		2305201	Repairs & Maintenance - Buildings		29600
112		2305301	Repairs & Maintenance - Vehicles		61363
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2407001	Bank Charges		649

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
114		2520102	Primary Education		1383970
115		2521903	Public Sanitation - Related Activities		134253
116		2520903	Women Welfare		2600000
117		2520902	Child Welfare Program		68389
118		2520801	Housing & House Electrification - Individual		19302171
119		2520702	Drinking Water - Public		636000
120		2520701	Drinking Water - Individual		518000
121		2520111	Contribution towards SSA		500000
122		2521602	Payments to IKM		200000
123		2522304	Solid Waste Management - Classification		191337
124		2522305	Solid Waste Management - Collection and Transportation		741520
125		2522308	Solid Waste Management - Processing - Centralised		274428
126		2522309	Solid Waste Management - Related Activities		1219684
127		2522310	Solid Waste Management - Disposal		506006
128		2522312	Solid Waste Management - Monitoring		22695
129		2522314	Solid Waste Management - Processing Individual		229460
130		2520602	Health related Programs		2262951
131		2520601	Public Health Centre		160070

SN	Group	Code	Head Name	Schedule	Amount
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		230822
133		2520303	Reading Rooms ,Libraries - Periodicals		42370
134		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		355000
135		2520107	Education-Related Activities		192150
136		2521701	Allied Institution Service Delivery Improvement		1416583
137		2522801	Loan Repayment		10357127
138		2520618	Medical Institution - Allopathy		8436045
139		2520619	Medical Institution - Ayurvedic		1100000
140		2520109	Encourage Excellence of SC/ ST		165000
141		2521601	Local Government Service Delivery Improvement		1135171
142		2521402	Electricity Line - Transformer - Voltage Improvement		400000
143		2521201	Vocational Capacity Building - Vocational Training		9000
144		2521102	Anganwadi Related Services		2044800
145		2521101	Anganwadi Infrastructure		2792188
146		2521001	Anganwadi Nutrition		5257018
147		2520906	Welfare Programs for Physically/ Mentally Challenged		2648802
148		2521803	Contribution to Mahathma Gandhi NREGS for Wages		102189380
149		2521904	Toilet (Individual)		1537200

SN	Group	Code	Head Name	Schedule	Amount
150		2520905	Welfare Programs for the Destitute		468227
151		2520904	Welfare of the Aged		473256
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
152		2530204	Culverts		399036
153		2530302	Public Buildings - Other Buildings		2530299
154		2530501	Vehicle Rent for Engineering Wing		377600
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5917200
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		62380400
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		745400
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		16548800
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		110309100
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4849000
161		2540103	Financial help to widows towards marriage expenses of daughters		150000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4410000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510215	Protection of Animals		708017
164		2510101	Agriculture - Paddy		79050
165		2510104	Agriculture - Vegetables		452500
166		2510105	Agriculture - Plaintane		276480
167		2510106	Agriculture - Tubercrops		409400
168		2510107	Agriculture - Fruits and Fruit Trees		110500
169		2510110	Agriculture - Floriculture		119652
170		2510132	Agriculture Related Facilities		639154
171		2510201	Animal Husbandry - Cow		210000
172		2510204	Animal Husbandry - Calf		4830000
173		2510205	Animal Husbandry - Poultry		540600
174		2510207	Animal Husbandry - Duck		600000
175		2510209	Animal Husbandry - Infrastructure		621900
176		2510210	Animal Husbandry - Disease Control		100000
177		2510305	Dairy Development - Milk Incentives		1500000
		2500000		**Programme Expenditure (250)-I - 14**	
178		2501001	Election Expenses		668260
		2700000		**Provisions and Write off (270)-I - 16**	
179		2703002	Property Tax (General) Written Off		1544428

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
180		2723201	Depreciation-Watersupply		66494
181		2723301	Depreciation-Public Lighting		808831
182		2724001	Depreciation-Plant & Machinery		121421
183		2722001	Depreciation-Buildings		787681
184		2726001	Depreciation-Office & Other Equipments		247821
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		507155
186		2725001	Depreciation-Vehicles		78343
187		2723001	Depreciation-Roads & Bridges		16884052
					434298422
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
188		2801001	Prior Period Income		1968963
					1968963