



Chathamangalam 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		1101001	Profession Tax – Employees		7737996
2		1100108	Property Tax On Non-Residential Buildings		9335603
3		1100107	Property Tax On Residential Buildings		5716684
4		1101002	Profession Tax - Traders/ Institutions		862600
		1300000		Rental Income (130)-I - 3	
5		1304002	Rent from Grounds		8400
6		1301009	Rent from Auditorium and Halls		28300
7		1302003	Rent from Buildings		355911
		1400000		Fees and User Charges (140)-I - 4	
8		1402003	Other Penalties and Fines		231648
9		1402004	Compounding Fee		26683
10		1402005	Fine for Dumping Waste		10000

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		23
12		1404003	Warrant Fees		20293
13		1404004	Ownership Change Fees - Fine		80031
14		1404008	Delayed Registration Fees		9750
15		1404009	Search Fees		1016
16		1404099	Other Fees		2620
17		1405004	Market Fees		180000
18		1407001	Road Cutting Charges		278974
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		14070
21		1402006	Fine imposed by Health Authorities		128500
22		1401306	Fee for Correction in Registration		2210
23		1401305	Fee for Non Availability Certificate		146
24		1401801	Application Fee		1100
25		1402001	Penal Interest		121754
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		750
27		1401002	Tutorial College Registration Fee		100
28		1401101	License Fees for Enterprises		344250
29		1401105	License fee for Domestic Animals		100
30		1401106	License Fees for Domestic Dogs		900
31		1401201	Fees for Construction of Buildings		5902707
32		1401203	Permit Application fee		304120

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		446
34		1401304	Fee for Marriage Registration		26660
35		1401399	Fees for Other Certificates or Extracts		2565
36		1401701	Regularization Fees		1792293
37		1401205	Fees for Erection of Telecommunication Tower		30000
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501203	Receipts from auction of obsolete assets		6250
39		1501202	Receipts from Sale of Scrap		213229
40		1501102	Receipts from Sale of Tender Forms		360565
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601043	Grant for Specific Purposes - Election		117500
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		541377
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		467198
44		1602005	Central Finance Commission Grant - Untied		231986
45		1602006	Central Finance Commission Grant - Tied		4151744
46		1602019	Intergrated Child Development Service		2766234
47		1603002	Beneficiary Contribution		1350165
48		1604001	Contribution towards Joint Venture		255800

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		803338
50		1601021	Maintenance Fund - Road Assets		254532
51		1601022	Maintenance Fund - Non-Road Assets		10364767
52		1601023	General Purpose Fund		27218777
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26961713
54		1601073	Suchitwa Mission Grant		1932622
55		1601052	Literacy Scheme Grant		52800
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5947000
57		1601001	Development Fund - General		29158776
58		1601002	Development Fund - Special Component Plan		8643387
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10862200
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31818400
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4936800
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10438600
63		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000

SN	Group	Code	Head Name	Schedule	Amount
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		63148800
		1700000	Income from Investments (170)-I - 7		
65		1701001	Interest on Investments		49751
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		2119427
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		0
					278852941
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2573700
69		2101101	Wages		717970
70		2101007	Salaries - Part time Contingent Staff		297435
71		2103007	Pension Contribution		723182
72		2101003	Salaries - Permanent Staff		10873168
73		2101001	Salaries -Secretary		742440
74		2103006	Employer's Contribution to NPS - Regular Employees		506492
75		2103001	Employer's Contribution to Pension Fund - Regular Employees		21990
76		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6817
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		37420

SN	Group	Code	Head Name	Schedule	Amount
			members		
78		2102017	Festival Allowance		86790
79		2102018	Spectacle Allowance		4500
80		2102016	Other Benefits and Allowances		51250
81		2102015	Uniforms		2700
2200000			Administrative Expenses (220)-I - 11		
82		2204001	Insurance		31901
83		2201102	Water Charges - Office		20526
84		2201199	Other Office Maintenance Expenses		647770
85		2201201	Telephone Expenses/ Internet Charges		63761
86		2201202	Postage Expenses		92560
87		2201301	Electricity Charges - Allied Institutions		150674
88		2201302	Water Charges - Allied Institutions		11975
89		2202001	Books & Periodicals		69375
90		2202101	Printing & Stationery		106496
91		2201101	Office Electricity Expenses		117809
92		2205201	Professional & Other Fees		70313
93		2206101	Membership & Subscriptions		10750
94		2208005	Donations And Contributions As Per Government Order		117000
95		2201304	Telephone Expenses - Allied Institutions		27757
96		2208003	Grama Sabha/ Ward Sabha Expenses		36000
2300000			Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
97		2302001	Water Charges - Street Tap		131028
98		2308010	Extra - ordinary Expenses		70180
99		2305902	Repairs & Maintenance - Office Equipments		98093
100		2305301	Repairs & Maintenance - Vehicles		39897
101		2301002	Fuel Charges		105374
102		2301001	Electricity Charges for Street Lights		876633
103		2308201	Refreshment Charges		149587
104		2308005	Expenses relating to collection of Taxes		198596
105		2308003	Expenses for Burying Unclaimed Dead bodies		7000
2400000			Interest and Finance Charges (240)-I - 13		
106		2407001	Bank Charges		1198
107		2408002	Rebate on Tax and Revenues		56999
2520000			Expenses in Service Sector (252)-I - 14(b)		
108		2521602	Payments to IKM		143958
109		2521902	Sanitation & Waste Management - Public		65093
110		2521701	Allied Institution Service Delivery Improvement		59991
111		2521601	Local Government Service Delivery Improvement		985581
112		2521203	Vocational Capacity Building - Related Activities		12950
113		2521201	Vocational Capacity Building - Vocational		21819

SN	Group	Code	Head Name	Schedule	Amount
			Training		
114		2520102	Primary Education		388794
115		2521905	Toilet (Institution Level)		192647
116		2521102	Anganwadi Related Services		1869600
117		2521002	Other Nutrition Distribution Programme		9337
118		2521001	Anganwadi Nutrition		4508476
119		2520908	Social Security Programme		1699692
120		2520906	Welfare Programs for Physically/ Mentally Challenged		3290424
121		2520904	Welfare of the Aged		700533
122		2520903	Women Welfare		1645679
123		2520111	Contribution towards SSA		1000000
124		2522305	Solid Waste Management - Collection and Transportation		1259174
125		2522306	Solid Waste Management - Processing - Institution		166106
126		2522308	Solid Waste Management - Processing - Centralised		824151
127		2522310	Solid Waste Management - Disposal		1285810
128		2522320	Liquid Waste Management - Treatment		120000
129		2520902	Child Welfare Program		22950
130		2520901	Special Child Welfare Program		205289
131		2520801	Housing & House Electrification - Individual		1646084
132		2520702	Drinking Water - Public		3767779

SN	Group	Code	Head Name	Schedule	Amount
133		2520602	Health related Programs		2468567
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90946
135		2520107	Education-Related Activities		404620
136		2522701	Protection of Public Property		199892
137		2520618	Medical Institution - Allopathy		4210904
138		2520619	Medical Institution - Ayurvedic		1400000
139		2520109	Encourage Excellence of SC/ ST		1225000
140		2522001	Plan Formulation, Implementation and Monitoring		572942
141		2521903	Public Sanitation - Related Activities		551178
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530301	Public Buildings - Local Government Office Building		146350
143		2530302	Public Buildings - Other Buildings		10376250
144		2530201	Roads		758989
145		2530502	Hiring of vehicles for office purposes		142000
146		2530101	Street Lights		1489593
147		2530501	Vehicle Rent for Engineering Wing		256950
148		2530102	Office Electrification		605450
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		63148800

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150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5947000
151		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10862200
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31818400
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4936800
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10438600
155		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
157		2510108	Agriculture - Medicinal Plants		46500
158		2510101	Agriculture - Paddy		82000
159		2510102	Agriculture - Coconut		720000
160		2510103	Agriculture - Aracnut		113520
161		2510104	Agriculture - Vegetables		1550000
162		2510105	Agriculture - Plaintane		550000

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163		2510109	Agriculture - Mushroom		56250
164		2510131	Agriculture Development - Infrastructure Facilities		467118
165		2510202	Animal Husbandry - Goat		187200
166		2510205	Animal Husbandry - Poultry		650000
167		2510209	Animal Husbandry - Infrastructure		700000
168		2510210	Animal Husbandry - Disease Control		43190
169		2510305	Dairy Development - Milk Incentives		6974732
170		2510503	Minor Irrigation - Public Facilities		116317
171		2510136	Agrarian Disease		59000
172		2510215	Protection of Animals		312000
		2500000	Programme Expenditure (250)-I - 14		
173		2502001	Expenditure on Poverty Eradication Program		26903397
174		2501001	Election Expenses		715965
		2700000	Provisions and Write off (270)-I - 16		
175		2703002	Property Tax (General) Written Off		1779742
		2720000	Depreciation (272)-I - 18		
176		2726001	Depreciation-Office & Other Equipments		1094075
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		167233
178		2728001	Depreciation-Other Fixed Assets		2287396
179		2724001	Depreciation-Plant & Machinery		186865
180		2725001	Depreciation-Vehicles		557318

SN	Group	Code	Head Name	Schedule	Amount
181		2723101	Depreciation-Sewerage & Drainage		16792
182		2723301	Depreciation-Public Lighting		875512
183		2722001	Depreciation-Buildings		2331434
184		2723001	Depreciation-Roads & Bridges		21099337
					269711347
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
185		2808001	Prior Period Expenses		2000
186		2801001	Prior Period Income		262512
					264512