



Cheruthana 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		1461740
2		1100102	Service Cess u/rule 26		196812
3		1101002	Profession Tax - Traders/ Institutions		246012
4		1100108	Property Tax On Non-Residential Buildings		368019
5		1101001	Profession Tax – Employees		428420
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
6		1409002	Remission and Refund - Other Fees		383685
		1400000	Fees and User Charges (140)-I - 4		
7		1401701	Regularization Fees		114696
8		1402001	Penal Interest		52944
9		1402003	Other Penalties and Fines		242969
10		1404002	Notice Fees		5

SN	Group	Code	Head Name	Schedule	Amount
11		1404004	Ownership Change Fees - Fine		13000
12		1404009	Search Fees		70
13		1404099	Other Fees		25
14		1405008	Receipts from Libraries		3480
15		1404008	Delayed Registration Fees		250
16		1401204	Permit Fee for Additional FSI		0
17		1404011	Late Fee		950
18		1401305	Fee for Non Availability Certificate		10
19		1401304	Fee for Marriage Registration		1730
20		1401399	Fees for Other Certificates or Extracts		277
21		1407005	Incentive from Schemes		13000
22		1401302	Fees for Delayed Registration - Birth & Death		82
23		1401203	Permit Application fee		25990
24		1401201	Fees for Construction of Buildings		188022.5
25		1401106	License Fees for Domestic Dogs		2800
26		1401101	License Fees for Enterprises		67800
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
		1500000	Sale and Hire Charges (150)-I - 5		
28		1501102	Receipts from Sale of Tender Forms		40960
29		1501202	Receipts from Sale of Scrap		90016
30		1501003	Receipts from Sale of Usufructs of trees		7200

SN	Group	Code	Head Name	Schedule	Amount
31		1501203	Receipts from auction of obsolete assets		90084
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
32		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30329900
33		1601021	Maintenance Fund - Road Assets		7783198
34		1601022	Maintenance Fund - Non-Road Assets		4788390
35		1601023	General Purpose Fund		13086526
36		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		737394
37		1601043	Grant for Specific Purposes - Election		28000
38		1601044	Grant for Specific Purposes - Disaster Management		100000
39		1601047	Awards and Honours - Untied		8035262
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		275969
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		170366
42		1602005	Central Finance Commission Grant - Untied		1184086
43		1602006	Central Finance Commission Grant - Tied		2399026
44		1602019	Intergrated Child Development Service		415470
45		1602023	Swaccha Bharat Mission - Grameen		357191

SN	Group	Code	Head Name	Schedule	Amount
46		1603002	Beneficiary Contribution		433309
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		3897896
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		493329
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
50		1607099	Other Grants & Contributions for Specific Purpose		99537
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1495000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32262830
53		1601002	Development Fund - Special Component Plan		4632339
54		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		1440
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12482400
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		592800
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5101200
58		1601001	Development Fund - General		9624690
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14864400
		1700000	Income from Investments (170)-I - 7		

SN	Group	Code	Head Name	Schedule	Amount
60		1701001	Interest on Investments		32854
61		1709001	Bank Charges Collected		0
62		1701002	Interest on Fixed Deposits		373841
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		17124
		1800000	Other Income (180)-I - 9		
64		1801001	Deposits Forfeited		1489
65		1808004	Receipts on excess payments		519165
					160657919.5
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2102003	Travelling Allowances - Permanent Staff		50438
67		2102001	Travelling Allowances - Secretary		11100
68		2101401	Honourarium		382595
69		2101201	Bonus		94500
70		2101101	Wages		343619
71		2101007	Salaries - Part time Contingent Staff		300412
72		2101005	Salaries - Temporary Staff		90589
73		2101004	Salaries - Contract Staff		420768
74		2101003	Salaries - Permanent Staff		7108906
75		2103006	Employer's Contribution to NPS - Regular Employees		97312
76		2103007	Pension Contribution		668945
77		2101001	Salaries -Secretary		1073366

SN	Group	Code	Head Name	Schedule	Amount
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14800
79		2102016	Other Benefits and Allowances		171610
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1554021
2200000			Administrative Expenses (220)-I - 11		
81		2208099	Miscellaneous Administration Expenses		278908
82		2201005	Vehicle Tax		16374
83		2201101	Office Electricity Expenses		7849
84		2201199	Other Office Maintenance Expenses		36117
85		2201299	Miscellaneous Communication Expenses		21148
86		2202101	Printing & Stationery		76930
87		2205201	Professional & Other Fees		16250
88		2206101	Membership & Subscriptions		13300
2300000			Operations and Maintenance (230)-I - 12		
89		2308010	Extra - ordinary Expenses		0
90		2302001	Water Charges - Street Tap		2220
91		2301001	Electricity Charges for Street Lights		738122
92		2301002	Fuel Charges		99365
93		2304099	Other Hire Charges		1570
94		2305301	Repairs & Maintenance - Vehicles		36919
95		2305901	Repairs & Maintenance - Machinery		12629

SN	Group	Code	Head Name	Schedule	Amount
96		2308005	Expenses relating to collection of Taxes		27631
97		2308201	Refreshment Charges		29410
98		2301003	Electricity Charges of Other Buildings of LB		21935
99		2308099	Other Operating & Maintenance Expenses		4689
100		2308013	Sanitation Expenses		4100
		2400000	Interest and Finance Charges (240)-I - 13		
101		2407001	Bank Charges		593
102		2408001	Other Finance Expenses		180737
		2520000	Expenses in Service Sector (252)-I - 14(b)		
103		2520801	Housing & House Electrification - Individual		5362394
104		2521902	Sanitation & Waste Management - Public		20185
105		2521903	Public Sanitation - Related Activities		145643
106		2522001	Plan Formulation, Implementation and Monitoring		146185
107		2522201	Disaster Management - Related Services		35319
108		2522202	Climate Change - Related Services		100000
109		2520908	Social Security Programme		50000
110		2520102	Primary Education		55000
111		2521803	Contribution to Mahathma Gandhi NREGS for Wages		4000088
112		2521904	Toilet (Individual)		150000

SN	Group	Code	Head Name	Schedule	Amount
113		2520906	Welfare Programs for Physically/ Mentally Challenged		715040
114		2520905	Welfare Programs for the Destitute		396327
115		2520904	Welfare of the Aged		157600
116		2520903	Women Welfare		1150000
117		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1025000
118		2521701	Allied Institution Service Delivery Improvement		372891
119		2520111	Contribution towards SSA		200000
120		2521602	Payments to IKM		66568
121		2522304	Solid Waste Management - Classification		50089
122		2522305	Solid Waste Management - Collection and Transportation		13900
123		2522310	Solid Waste Management - Disposal		59925
124		2522311	Solid Waste Management - Integrated Projects		336594
125		2522314	Solid Waste Management - Processing Individual		469738
126		2520702	Drinking Water - Public		1591052
127		2520701	Drinking Water - Individual		10600
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		12556
129		2520303	Reading Rooms ,Libraries - Periodicals		27356
130		2520301	Reading Rooms, Libraries - Infrastructure		21500

SN	Group	Code	Head Name	Schedule	Amount
131		2521402	Electricity Line - Transformer - Voltage Improvement		0
132		2521601	Local Government Service Delivery Improvement		598675
133		2520107	Education-Related Activities		1177970
134		2522801	Loan Repayment		1121058
135		2523201	Information and Knowledge Dissemination Capacity Development		28500
136		2520618	Medical Institution - Allopathy		2700479
137		2520619	Medical Institution - Ayurvedic		600000
138		2520620	Medical Institution - Homoeo		410000
139		2522601	Repayment of Consolidated Fund		2079
140		2521203	Vocational Capacity Building - Related Activities		2611
141		2521102	Anganwadi Related Services		643200
142		2521101	Anganwadi Infrastructure		1118584
143		2521002	Other Nutrition Distribution Programme		29887
144		2521001	Anganwadi Nutrition		1543951
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
145		2530209	Water Transport		90000
146		2530302	Public Buildings - Other Buildings		1973935
147		2530201	Roads		9880371
148		2530202	Lanes		152827
149		2530101	Street Lights		246294

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5101200
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30329900
152		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1440
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14864400
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1495000
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12482400
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		592800
2510000			Expenses in Productive Sector (251)-I - 14(a)		
157		2510209	Animal Husbandry - Infrastructure		250000
158		2510101	Agriculture - Paddy		1103000
159		2510104	Agriculture - Vegetables		55000
160		2510116	Agriculture - Turmeric		25000
161		2510202	Animal Husbandry - Goat		280000
162		2510204	Animal Husbandry - Calf		168000

SN	Group	Code	Head Name	Schedule	Amount
163		2510210	Animal Husbandry - Disease Control		98130
164		2510305	Dairy Development - Milk Incentives		498046
165		2510804	Environment Conservation		41100
166		2511301	Self Employment and Marketing Promotion		10708
167		2510215	Protection of Animals		469705
		2500000	Programme Expenditure (250)-I - 14		
168		2502001	Expenditure on Poverty Eradication Program		27592250
169		2501001	Election Expenses		158767
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
170		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		100494
		2700000	Provisions and Write off (270)-I - 16		
171		2703002	Property Tax (General) Written Off		349418
172		2703004	Service Cess Written Off		31448
		2720000	Depreciation (272)-I - 18		
173		2723301	Depreciation-Public Lighting		17395
174		2725001	Depreciation-Vehicles		99762
175		2726001	Depreciation-Office & Other Equipments		299413
176		2722001	Depreciation-Buildings		219969
177		2728001	Depreciation-Other Fixed Assets		33304
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		549607

SN	Group	Code	Head Name	Schedule	Amount
179		2723101	Depreciation-Sewerage & Drainage		119645
					150509049
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
180		2808001	Prior Period Expenses		1100082
181		2801001	Prior Period Income		8247
					1108329