



Cheacode 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		1100102	Service Cess u/rule 26		92226
2		1101001	Profession Tax – Employees		1257940
3		1100108	Property Tax On Non-Residential Buildings		4001859
4		1100107	Property Tax On Residential Buildings		3039770
5		1101002	Profession Tax - Traders/ Institutions		283970
		1400000		Fees and User Charges (140)-I - 4	
6		1401201	Fees for Construction of Buildings		1632603
7		1401202	Fees for Installation of Machinery		50
8		1401203	Permit Application fee		163185
9		1401302	Fees for Delayed Registration - Birth & Death		145
10		1401304	Fee for Marriage Registration		29420
11		1401399	Fees for Other Certificates or Extracts		2984

SN	Group	Code	Head Name	Schedule	Amount
12		1401701	Regularization Fees		961852
13		1401801	Application Fee		500
14		1402001	Penal Interest		99255
15		1402003	Other Penalties and Fines		143945
16		1402004	Compounding Fee		10850
17		1402005	Fine for Dumping Waste		5000
18		1404002	Notice Fees		3846
19		1404004	Ownership Change Fees - Fine		25500
20		1404008	Delayed Registration Fees		10000
21		1404009	Search Fees		804
22		1405008	Receipts from Libraries		535
23		1407001	Road Cutting Charges		220911
24		1407005	Incentive from Schemes		40000
25		1401107	Licence Fees For Livestock Farms		250
26		1404011	Late Fee		1090
27		1401204	Permit Fee for Additional FSI		0
28		1401306	Fee for Correction in Registration		2405
29		1401305	Fee for Non Availability Certificate		116
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
31		1401101	License Fees for Enterprises		160900
32		1401106	License Fees for Domestic Dogs		150
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
33		1501003	Receipts from Sale of Usufructs of trees		1100
34		1501102	Receipts from Sale of Tender Forms		6300
35		1501203	Receipts from auction of obsolete assets		3983
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1604002	Contribution towards Joint Venture Projects from Block Panchayat		900000
37		1601023	General Purpose Fund		19160593
38		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		118
39		1601001	Development Fund - General		19653615
40		1601002	Development Fund - Special Component Plan		5219901
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3547000
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11243000
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22185300
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		531400
45		1601073	Suchitwa Mission Grant		1509821
46		1601052	Literacy Scheme Grant		14400
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11298600

SN	Group	Code	Head Name	Schedule	Amount
48		1602046	Grants Contributions for Specific Purposes - Central Government		450000
49		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18340138
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		41038000
52		1601021	Maintenance Fund - Road Assets		9250917
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		940649
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		607037
55		1601022	Maintenance Fund - Non-Road Assets		6607260
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		611799
57		1602005	Central Finance Commission Grant - Untied		3123444
58		1602006	Central Finance Commission Grant - Tied		5724280
59		1602019	Intergrated Child Development Service		1900000
60		1603002	Beneficiary Contribution		1119370
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		750000

SN	Group	Code	Head Name	Schedule	Amount
		1710000	Interest Earned (171)-I - 8		
62		1712001	Interest on Loans and advances to Employees		0
63		1711001	Interest from Bank Accounts		394235
64		1718099	Other Interest		19934
					198465055
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
65		2101101	Wages		711550
66		2101001	Salaries -Secretary		1246695
67		2101003	Salaries - Permanent Staff		7538662
68		2101004	Salaries - Contract Staff		866589
69		2101007	Salaries - Part time Contingent Staff		464913
70		2101201	Bonus		22500
71		2101401	Honourarium		181080
72		2102001	Travelling Allowances - Secretary		11550
73		2102003	Travelling Allowances - Permanent Staff		34711
74		2102004	Travelling Allowances - Temporary Staff		14028
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2080230
76		2102016	Other Benefits and Allowances		165722
77		2102017	Festival Allowance		86190
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27675

SN	Group	Code	Head Name	Schedule	Amount
79		2103001	Employer's Contribution to Pension Fund - Regular Employees		0
80		2103006	Employer's Contribution to NPS - Regular Employees		378594
81		2104001	Terminal Leave Surrender		388341
82		2103007	Pension Contribution		563952
2200000			Administrative Expenses (220)-I - 11		
83		2201199	Other Office Maintenance Expenses		73041
84		2201201	Telephone Expenses/ Internet Charges		30765
85		2201202	Postage Expenses		35300
86		2208005	Donations And Contributions As Per Government Order		60100
87		2206099	Other Advertisement & Publicity Charges		14400
88		2201299	Miscellaneous Communication Expenses		242494
89		2202001	Books & Periodicals		26916
90		2202101	Printing & Stationery		255224
91		2204001	Insurance		19176
92		2205101	Miscellaneous Legal Expenses		15000
93		2205201	Professional & Other Fees		68460
94		2201003	Other Taxes/ Duties		51149
95		2206001	Newspaper Advertisement Charges		2600
96		2201101	Office Electricity Expenses		103904
97		2201102	Water Charges - Office		7734
2300000			Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
98		2301001	Electricity Charges for Street Lights		621341
99		2308005	Expenses relating to collection of Taxes		81224
100		2308201	Refreshment Charges		63340
101		2304099	Other Hire Charges		374189
102		2301002	Fuel Charges		148226
103		2308013	Sanitation Expenses		374899
104		2308010	Extra - ordinary Expenses		54405
105		2305301	Repairs & Maintenance - Vehicles		45071
106		2305902	Repairs & Maintenance - Office Equipments		65769
107		2305909	Other Repairs & Maintenance		24418
		2400000	Interest and Finance Charges (240)-I - 13		
108		2407001	Bank Charges		767
109		2408002	Rebate on Tax and Revenues		23547
		2520000	Expenses in Service Sector (252)-I - 14(b)		
110		2521701	Allied Institution Service Delivery Improvement		516555
111		2522201	Disaster Management - Related Services		40690
112		2523201	Information and Knowledge Dissemination Capacity Development		73500
113		2520618	Medical Institution - Allopathy		1223471
114		2520619	Medical Institution - Ayurvedic		1967725
115		2520620	Medical Institution - Homoeo		849913

SN	Group	Code	Head Name	Schedule	Amount
116		2520109	Encourage Excellence of SC/ ST		150000
117		2521201	Vocational Capacity Building - Vocational Training		26086
118		2521102	Anganwadi Related Services		1708200
119		2521101	Anganwadi Infrastructure		3079389
120		2521001	Anganwadi Nutrition		5752884
121		2520908	Social Security Programme		1349845
122		2520102	Primary Education		279981
123		2521904	Toilet (Individual)		100000
124		2520905	Welfare Programs for the Destitute		79417
125		2520904	Welfare of the Aged		600000
126		2520903	Women Welfare		1250000
127		2520902	Child Welfare Program		40000
128		2520801	Housing & House Electrification - Individual		7190780
129		2520702	Drinking Water - Public		1814611
130		2520701	Drinking Water - Individual		640385
131		2520602	Health related Programs		552682
132		2520111	Contribution towards SSA		1537260
133		2521602	Payments to IKM		119083
134		2522305	Solid Waste Management - Collection and Transportation		1964572
135		2522314	Solid Waste Management - Processing Individual		1327428

SN	Group	Code	Head Name	Schedule	Amount
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150490
137		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		534704
138		2520303	Reading Rooms ,Libraries - Periodicals		7012
139		2520301	Reading Rooms, Libraries - Infrastructure		163482
140		2520202	Literacy Equivalence Examination		59850
141		2521601	Local Government Service Delivery Improvement		407073
142		2521903	Public Sanitation - Related Activities		18900
143		2520107	Education-Related Activities		2905229
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
144		2530502	Hiring of vehicles for office purposes		139900
145		2530201	Roads		9052037
146		2530202	Lanes		166370
147		2530203	Bridges		128726
148		2530204	Culverts		286793
149		2530302	Public Buildings - Other Buildings		965932
150		2530402	Other Constructions - Side Walls		2769487
151		2530101	Street Lights		464765
152		2530501	Vehicle Rent for Engineering Wing		393800
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
153		2540113	Programmes/ Expenditures of Transferred		22185300

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		531400
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11298600
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41038000
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11243000
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3547000
159		2540103	Financial help to widows towards marriage expenses of daughters		120000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1820000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
161		2510113	Agriculture - Betel		94400
162		2510101	Agriculture - Paddy		42500
163		2510102	Agriculture - Coconut		1349297
164		2510105	Agriculture - Plaintane		616223
165		2510107	Agriculture - Fruits and Fruit Trees		107850
166		2510112	Agriculture - Pepper		102300

SN	Group	Code	Head Name	Schedule	Amount
167		2510131	Agriculture Development - Infrastructure Facilities		393671
168		2510201	Animal Husbandry - Cow		1102590
169		2510204	Animal Husbandry - Calf		750000
170		2510205	Animal Husbandry - Poultry		1755000
171		2510209	Animal Husbandry - Infrastructure		670000
172		2510210	Animal Husbandry - Disease Control		50000
173		2510305	Dairy Development - Milk Incentives		144255
174		2510613	Service Enterprises		188820
175		2510706	Biobin		68850
176		2510802	Water Conservation		798493
177		2510139	Agriculture - Nutmeg		120000
178		2510215	Protection of Animals		88835
2500000			Programme Expenditure (250)-I - 14		
179		2501001	Election Expenses		261364
180		2502001	Expenditure on Poverty Eradication Program		18340138
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
181		2601007	Literacy Scheme Grant- Revenue Expenses		14400
2700000			Provisions and Write off (270)-I - 16		
182		2703002	Property Tax (General) Written Off		355000
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
183		2723301	Depreciation-Public Lighting		197384
184		2724001	Depreciation-Plant & Machinery		56704
185		2725001	Depreciation-Vehicles		153497
186		2726001	Depreciation-Office & Other Equipments		652218
187		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		737914
188		2723201	Depreciation-Watersupply		381366
189		2728001	Depreciation-Other Fixed Assets		362308
190		2723001	Depreciation-Roads & Bridges		1886735
191		2722001	Depreciation-Buildings		1133340
192		2723101	Depreciation-Sewerage & Drainage		158659
					195432859
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
193		2808001	Prior Period Expenses		0
194		2801001	Prior Period Income		2310612
					2310612