



Cheriyamundam 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		1100108	Property Tax On Non-Residential Buildings		2217861
2		1101001	Profession Tax – Employees		913990
3		1100107	Property Tax On Residential Buildings		3440871
4		1101002	Profession Tax - Traders/ Institutions		209650
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		38532
		1400000		Fees and User Charges (140)-I - 4	
6		1402004	Compounding Fee		22545
7		1402005	Fine for Dumping Waste		42000
8		1404002	Notice Fees		63
9		1404004	Ownership Change Fees - Fine		34110
10		1404008	Delayed Registration Fees		8750

SN	Group	Code	Head Name	Schedule	Amount
11		1404009	Search Fees		308
12		1404099	Other Fees		300
13		1401205	Fees for Erection of Telecommunication Tower		10000
14		1401204	Permit Fee for Additional FSI		0
15		1404011	Late Fee		230
16		1401306	Fee for Correction in Registration		2745
17		1401305	Fee for Non Availability Certificate		46
18		1401302	Fees for Delayed Registration - Birth & Death		221
19		1401399	Fees for Other Certificates or Extracts		291
20		1401701	Regularization Fees		2169003
21		1401801	Application Fee		1661
22		1402001	Penal Interest		33525
23		1402003	Other Penalties and Fines		39216
24		1401201	Fees for Construction of Buildings		1007565
25		1401202	Fees for Installation of Machinery		100
26		1401203	Permit Application fee		159628
27		1401304	Fee for Marriage Registration		28580
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
29		1401101	License Fees for Enterprises		111600
1500000			Sale and Hire Charges (150)-I - 5		
30		1501102	Receipts from Sale of Tender Forms		120140

SN	Group	Code	Head Name	Schedule	Amount
31		1501202	Receipts from Sale of Scrap		86638
32		1501005	Receipts from Sale of Sand		31220
33		1501003	Receipts from Sale of Usufructs of trees		5800
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6085493
35		1601001	Development Fund - General		17192009
36		1601002	Development Fund - Special Component Plan		526666
37		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		484000
38		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25370600
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		177200
40		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9194900
41		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
42		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49003600
43		1601021	Maintenance Fund - Road Assets		1031066
44		1601022	Maintenance Fund - Non-Road Assets		15827549
45		1601023	General Purpose Fund		18196255

SN	Group	Code	Head Name	Schedule	Amount
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		341405
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		34982
48		1602005	Central Finance Commission Grant - Untied		431145
49		1602006	Central Finance Commission Grant - Tied		4020398
50		1602019	Intergrated Child Development Service		2150212
51		1602023	Swaccha Bharat Mission - Grameen		276000
52		1603002	Beneficiary Contribution		1154392
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		260000
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1246314
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		300000
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2501000
		1710000	Interest Earned (171)-I - 8		
57		1711001	Interest from Bank Accounts		187033
		1800000	Other Income (180)-I - 9		
58		1801002	Deposit forfeited-Election Deposit(Candidate)		102500
59		1808004	Receipts on excess payments		8723
60		1801001	Deposits Forfeited		527951

SN	Group	Code	Head Name	Schedule	Amount
					167398732
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
61		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33997
62		2102020	Telephone Allowance - Secretary		2585
63		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2585
64		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2456
65		2103006	Employer's Contribution to NPS - Regular Employees		178999
66		2102008	Other allowances - Permanent Staff		6168
67		2101201	Bonus		13500
68		2101001	Salaries -Secretary		794850
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2116349
70		2101003	Salaries - Permanent Staff		9024171
71		2102017	Festival Allowance		86010
72		2101007	Salaries - Part time Contingent Staff		214175
73		2101004	Salaries - Contract Staff		442189
74		2103007	Pension Contribution		918061
75		2101101	Wages		1186590
76		2102018	Spectacle Allowance		1500
		2200000	Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
77		2205101	Miscellaneous Legal Expenses		30000
78		2201101	Office Electricity Expenses		99154
79		2201102	Water Charges - Office		9429
80		2201201	Telephone Expenses/ Internet Charges		63225
81		2201202	Postage Expenses		5852
82		2201301	Electricity Charges - Allied Institutions		180591
83		2201302	Water Charges - Allied Institutions		9871
84		2201303	Rent - Allied Institutions		16000
85		2202001	Books & Periodicals		16060
86		2202101	Printing & Stationery		102878
87		2206099	Other Advertisement & Publicity Charges		1580
88		2205201	Professional & Other Fees		14950
89		2206001	Newspaper Advertisement Charges		2999
90		2206101	Membership & Subscriptions		2000
91		2208099	Miscellaneous Administration Expenses		392558
92		2201304	Telephone Expenses - Allied Institutions		30846
		2300000	Operations and Maintenance (230)-I - 12		
93		2308099	Other Operating & Maintenance Expenses		332616
94		2302001	Water Charges - Street Tap		840785
95		2301001	Electricity Charges for Street Lights		824405
96		2301002	Fuel Charges		167685
97		2305003	Repairs & Maintenance - Water Supply		226833

SN	Group	Code	Head Name	Schedule	Amount
98		2305301	Repairs & Maintenance - Vehicles		46010
99		2308005	Expenses relating to collection of Taxes		65294
100		2308201	Refreshment Charges		71550
101		2308013	Sanitation Expenses		180000
2400000			Interest and Finance Charges (240)-I - 13		
102		2408001	Other Finance Expenses		12351
103		2408002	Rebate on Tax and Revenues		28151
104		2407001	Bank Charges		1533
2520000			Expenses in Service Sector (252)-I - 14(b)		
105		2521601	Local Government Service Delivery Improvement		785091
106		2521701	Allied Institution Service Delivery Improvement		116724
107		2521801	Contribution to Social Security Mission		50000
108		2522001	Plan Formulation, Implementation and Monitoring		220749
109		2520602	Health related Programs		44581
110		2520616	Unani-Medical Institution		300000
111		2520617	Epidemic Control		99971
112		2520702	Drinking Water - Public		327800
113		2520801	Housing & House Electrification - Individual		4801204
114		2520903	Women Welfare		143590

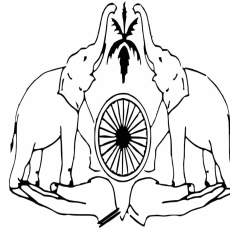
SN	Group	Code	Head Name	Schedule	Amount
115		2520904	Welfare of the Aged		126640
116		2520905	Welfare Programs for the Destitute		142000
117		2520906	Welfare Programs for Physically/ Mentally Challenged		1435250
118		2520908	Social Security Programme		1970687
119		2521001	Anganwadi Nutrition		3432249
120		2521101	Anganwadi Infrastructure		341171
121		2521102	Anganwadi Related Services		1364190
122		2521402	Electricity Line - Transformer - Voltage Improvement		82401
123		2522801	Loan Repayment		765473
124		2523201	Information and Knowledge Dissemination Capacity Development		37500
125		2520618	Medical Institution - Allopathy		3397121
126		2520619	Medical Institution - Ayurvedic		400000
127		2520620	Medical Institution - Homoeo		199999
128		2520109	Encourage Excellence of SC/ ST		345000
129		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		183640
130		2520202	Literacy Equivalence Examination		29950
131		2520107	Education-Related Activities		79766
132		2521904	Toilet (Individual)		286200
133		2521906	Toilet (Public/Community Level)		150000
134		2520111	Contribution towards SSA		972814

SN	Group	Code	Head Name	Schedule	Amount
135		2521602	Payments to IKM		101283
136		2522304	Solid Waste Management - Classification		49640
137		2522305	Solid Waste Management - Collection and Transportation		1049225
138		2522310	Solid Waste Management - Disposal		1230600
139		2522312	Solid Waste Management - Monitoring		15390
140		2522314	Solid Waste Management - Processing Individual		2627966
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		225000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530301	Public Buildings - Local Government Office Building		619886
143		2530102	Office Electrification		283346
144		2530204	Culverts		581418
145		2530402	Other Constructions - Side Walls		297902
146		2530405	Other Constructions		78632
147		2530202	Lanes		1100769
148		2530201	Roads		13328005
149		2530302	Public Buildings - Other Buildings		303962
150		2530501	Vehicle Rent for Engineering Wing		353000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
151		2540103	Financial help to widows towards marriage expenses of daughters		30000

SN	Group	Code	Head Name	Schedule	Amount
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49003600
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9194900
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		177200
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2501000
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25370600
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		484000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
158		2510102	Agriculture - Coconut		2485343
159		2510105	Agriculture - Plaintane		400000
160		2511201	Skill Development		11177
161		2510113	Agriculture - Betel		254495
162		2510201	Animal Husbandry - Cow		785295
163		2510205	Animal Husbandry - Poultry		624000
164		2510209	Animal Husbandry - Infrastructure		200000
165		2510210	Animal Husbandry - Disease Control		29400
166		2510101	Agriculture - Paddy		300000
		2500000	Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
167		2502001	Expenditure on Poverty Eradication Program		5555809
168		2501001	Election Expenses		390585
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
169		2602002	Contribution to other Funds		10000
		2700000	Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		239174
		2720000	Depreciation (272)-I - 18		
171		2725001	Depreciation-Vehicles		197169
172		2726001	Depreciation-Office & Other Equipments		252427
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		383341
174		2728001	Depreciation-Other Fixed Assets		1223298
175		2723301	Depreciation-Public Lighting		291940
176		2724001	Depreciation-Plant & Machinery		62906
177		2722001	Depreciation-Buildings		71566
178		2723001	Depreciation-Roads & Bridges		3297204
179		2723101	Depreciation-Sewerage & Drainage		320655
					167824260
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
180		2801001	Prior Period Income		(16521)
181		2808001	Prior Period Expenses		140036

SN	Group	Code	Head Name	Schedule	Amount
182		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		43424
183		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(43424)
					123515



Cheriyamundam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	6782372
2		1300000	I - 3	Rental Income (130)	38532
3		1400000	I - 4	Fees and User Charges (140)	3672637
4		1500000	I - 5	Sale and Hire Charges (150)	243798
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	155835186
6		1710000	I - 8	Interest Earned (171)	187033
7		1800000	I - 9	Other Income (180)	639174
8			TOTAL INCOME		167398732
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15024185
10		2200000	I - 11	Administrative Expenses (220)	977993
11		2300000	I - 12	Operations and Maintenance	2755178

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	42035
13		2520000	I - 14(b)	Expenses in Service Sector (252)	27930865
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	16946920
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	86761300
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	5089710
17		2500000	I - 14	Programme Expenditure (250)	5946394
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	10000
19		2700000	I - 16	Provisions and Write off (270)	239174
20		2720000	I - 18	Depreciation (272)	6100506
21			TOTAL EXPENDITURE		167824260
22			Gross Surplus/Deficit of Income over Expenditure		(425528)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	123515
24			TOTAL PRIOR PERIOD EXPENDITURE		123515
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(549043)