



Cherupuzha Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Remission and Refund-I - 1(a)		
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(479713)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(291963)
		1100000	Tax Revenue (110)-I - 1		
3		1100108	Property Tax On Non-Residential Buildings		7073647
4		1100107	Property Tax On Residential Buildings		3507441
5		1108004	Entertainment Tax		573848
6		1101002	Profession Tax - Traders/ Institutions		1576000
7		1101001	Profession Tax – Employees		2538810
		1300000	Rental Income (130)-I - 3		
8		1302003	Rent from Buildings		2257056
9		1308002	Rent from Localbody Properties		0

SN	Group	Code	Head Name	Schedule	Amount
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
10		1409003	Remission and Refund - User Charges		20000
		1400000		Fees and User Charges (140)-I - 4	
11		1404004	Ownership Change Fees - Fine		31160
12		1404008	Delayed Registration Fees		8750
13		1404009	Search Fees		346
14		1405005	Bus Stand Fees		89100
15		1407001	Road Cutting Charges		6638
16		1401306	Fee for Correction in Registration		1055
17		1401204	Permit Fee for Additional FSI		24823
18		1404011	Late Fee		22460
19		1405018	Wastemanagement - User Charges		75873
20		1401305	Fee for Non Availability Certificate		50
21		1402001	Penal Interest		201921
22		1402003	Other Penalties and Fines		448693
23		1402004	Compounding Fee		1400
24		1402005	Fine for Dumping Waste		65000
25		1404002	Notice Fees		250
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		900
27		1401101	License Fees for Enterprises		502650
28		1401106	License Fees for Domestic Dogs		2150

SN	Group	Code	Head Name	Schedule	Amount
29		1401201	Fees for Construction of Buildings		1893048
30		1401202	Fees for Installation of Machinery		1050
31		1401203	Permit Application fee		177261
32		1401302	Fees for Delayed Registration - Birth & Death		198
33		1401304	Fee for Marriage Registration		17990
34		1401399	Fees for Other Certificates or Extracts		3159
35		1401701	Regularization Fees		1480237
36		1401801	Application Fee		100
37		1407005	Incentive from Schemes		68000
38		1405023	Public Comfort Station Receipts		115000
39		1401107	Licence Fees For Livestock Farms		500
		1500000	Sale and Hire Charges (150)-I - 5		
40		1501203	Receipts from auction of obsolete assets		207687
41		1501202	Receipts from Sale of Scrap		174754
42		1501102	Receipts from Sale of Tender Forms		288358
43		1501003	Receipts from Sale of Usufructs of trees		45400
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		223600
45		1602005	Central Finance Commission Grant - Untied		1248604
46		1602006	Central Finance Commission Grant - Tied		3021016

SN	Group	Code	Head Name	Schedule	Amount
47		1602019	Intergrated Child Development Service		1191651
48		1602021	National Health Mission		874922
49		1602025	Swaccha Bharat Mission - Solid Waste Management		0
50		1603002	Beneficiary Contribution		1531380
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		2330501
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2907500
53		1601022	Maintenance Fund - Non-Road Assets		5200393
54		1601023	General Purpose Fund		17916867
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3466000
56		1601043	Grant for Specific Purposes - Election		65870
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		547359
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2756000
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		53794593
60		1601001	Development Fund - General		26131635
61		1601002	Development Fund - Special Component Plan		1229486
62		1601003	Development Fund - Tribal Sub-Plan		2216649

SN	Group	Code	Head Name	Schedule	Amount
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		19140800
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30591600
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2028200
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11501800
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		85580200
69		1601021	Maintenance Fund - Road Assets		8993931
		1710000	Interest Earned (171)-I - 8		
70		1718099	Other Interest		137915
71		1711001	Interest from Bank Accounts		718092
		1800000	Other Income (180)-I - 9		
72		1808004	Receipts on excess payments		11334
73		1804001	Recovery from Employees		28857
74		1801002	Deposit forfeited-Election Deposit(Candidate)		38000
75		1801001	Deposits Forfeited		1044538
					309230380
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
76		2102023	Medical Re-Imbursement -Staff		0
77		2102027	Medical Re-Imbursement -Councillors		129048
78		2101002	Salaries - Engineering Staff		1602130
79		2101003	Salaries - Permanent Staff		10737793
80		2101004	Salaries - Contract Staff		1304395
81		2101101	Wages		1627213
82		2101201	Bonus		18000
83		2101401	Honourarium		88500
84		2102003	Travelling Allowances - Permanent Staff		88307
85		2102004	Travelling Allowances - Temporary Staff		42116
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2149331
87		2102016	Other Benefits and Allowances		6168
88		2102017	Festival Allowance		107300
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24234
90		2102018	Spectacle Allowance		4500
91		2103006	Employer's Contribution to NPS - Regular Employees		202739
92		2105001	Remuneration		566414
93		2105099	Other Establishment Expenses		7440
94		2101001	Salaries -Secretary		812498
95		2103007	Pension Contribution		995128

SN	Group	Code	Head Name	Schedule	Amount
		2200000	Administrative Expenses (220)-I - 11		
96		2208005	Donations And Contributions As Per Government Order		35000
97		2201001	Rent of Buildings		11328
98		2201101	Office Electricity Expenses		54436
99		2201104	Service Connection Charge (KSEB/ KWA)		2514
100		2201199	Other Office Maintenance Expenses		7300
101		2201201	Telephone Expenses/ Internet Charges		49531
102		2201202	Postage Expenses		10000
103		2202001	Books & Periodicals		44967
104		2202101	Printing & Stationery		163392
105		2204001	Insurance		14759
106		2205201	Professional & Other Fees		152400
107		2206001	Newspaper Advertisement Charges		66580
108		2206101	Membership & Subscriptions		45430
109		2208099	Miscellaneous Administration Expenses		167673
110		2208003	Grama Sabha/ Ward Sabha Expenses		126220
		2300000	Operations and Maintenance (230)-I - 12		
111		2301002	Fuel Charges		305968
112		2308201	Refreshment Charges		115140
113		2308099	Other Operating & Maintenance Expenses		187012
114		2308013	Sanitation Expenses		72235
115		2308010	Extra - ordinary Expenses		59180

SN	Group	Code	Head Name	Schedule	Amount
116		2308005	Expenses relating to collection of Taxes		173302
117		2301001	Electricity Charges for Street Lights		2067207
118		2308003	Expenses for Burying Unclaimed Dead bodies		1000
119		2305902	Repairs & Maintenance - Office Equipments		219291
120		2301003	Electricity Charges of Other Buildings of LB		64328
121		2305301	Repairs & Maintenance - Vehicles		245216
122		2301006	Electricity Charges For Drinking Water Schemes		25569
123		2305099	Repairs & Maintenance - Other Infrastructure Assets		19000
124		2304201	Reward for Reporting Waste Dumping		6000
125		2304001	Vehicle Hire Charges		360860
		2400000	Interest and Finance Charges (240)-I - 13		
126		2407001	Bank Charges		1850
127		2408002	Rebate on Tax and Revenues		40338
		2520000	Expenses in Service Sector (252)-I - 14(b)		
128		2521102	Anganwadi Related Services		1563000
129		2520107	Education-Related Activities		394947
130		2520201	Continuing Education		23200
131		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		981513

SN	Group	Code	Head Name	Schedule	Amount
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		73868
133		2520602	Health related Programs		26696
134		2520617	Epidemic Control		49900
135		2520702	Drinking Water - Public		99817
136		2520801	Housing & House Electrification - Individual		27579028
137		2520802	Housing & House Electrification - Construction/Purchase by Local Government		50000
138		2520903	Women Welfare		1329494
139		2520904	Welfare of the Aged		67700
140		2520905	Welfare Programs for the Destitute		103081
141		2520906	Welfare Programs for Physically/ Mentally Challenged		1163000
142		2520908	Social Security Programme		500300
143		2521001	Anganwadi Nutrition		2504923
144		2521101	Anganwadi Infrastructure		369700
145		2521501	Tourism Infrastructure		97175
146		2521601	Local Government Service Delivery Improvement		337285
147		2521701	Allied Institution Service Delivery Improvement		517222
148		2523201	Information and Knowledge Dissemination Capacity Development		74950
149		2520618	Medical Institution - Allopathy		7267488

SN	Group	Code	Head Name	Schedule	Amount
150		2520620	Medical Institution - Homoeo		800000
151		2520109	Encourage Excellence of SC/ ST		460000
152		2520111	Contribution towards SSA		797194
153		2521602	Payments to IKM		145915
154		2522305	Solid Waste Management - Collection and Transportation		540113
155		2522310	Solid Waste Management - Disposal		400000
156		2522311	Solid Waste Management - Integrated Projects		199542
157		2522312	Solid Waste Management - Monitoring		144735
158		2522314	Solid Waste Management - Processing Individual		2503829
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530302	Public Buildings - Other Buildings		175787
160		2530501	Vehicle Rent for Engineering Wing		432000
161		2530201	Roads		10619357
162		2530102	Office Electrification		86442
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2028200
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		19140800
165		2540138	Programmes/ Expenditures of Transferred		2756000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30591600
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		85580200
168		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
169		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11501800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
171		2510132	Agriculture Related Facilities		790637
172		2510118	Agriculture - Gardens		225000
173		2510115	Agriculture - Apiculture		225000
174		2510107	Agriculture - Fruits and Fruit Trees		450000
175		2510105	Agriculture - Plaintane		500000
176		2510613	Service Enterprises		60000
177		2510703	Solar Power Generation		857670
178		2510209	Animal Husbandry - Infrastructure		400000
179		2510601	Small scale industries and Micro enterprises		174718

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180		2510104	Agriculture - Vegetables		150000
181		2510210	Animal Husbandry - Disease Control		50000
182		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		105200
183		2510305	Dairy Development - Milk Incentives		2108023
184		2510803	Flood Relief Activities		112824
185		2510215	Protection of Animals		220500
186		2510102	Agriculture - Coconut		1301600
187		2510202	Animal Husbandry - Goat		130000
188		2510205	Animal Husbandry - Poultry		539570
189		2510201	Animal Husbandry - Cow		1352385
		2500000	Programme Expenditure (250)-I - 14		
190		2501001	Election Expenses		216430
191		2502001	Expenditure on Poverty Eradication Program		53794593
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
192		2602301	Cutting Charges - Dangerous Trees		0
		2700000	Provisions and Write off (270)-I - 16		
193		2703002	Property Tax (General) Written Off		3201
		2720000	Depreciation (272)-I - 18		
194		2725001	Depreciation-Vehicles		164742
195		2723301	Depreciation-Public Lighting		1084261
196		2723101	Depreciation-Sewerage & Drainage		69844

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197		2723001	Depreciation-Roads & Bridges		48751770
198		2722001	Depreciation-Buildings		518832
199		2726001	Depreciation-Office & Other Equipments		618115
200		2724001	Depreciation-Plant & Machinery		127838
201		2728001	Depreciation-Other Fixed Assets		1456965
202		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		743397
					357049196
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
203		2808001	Prior Period Expenses		147118
204		2801001	Prior Period Income		(1656932)
					(1509814)