



Kayyur Cheemeni 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		2707723
2		1100108	Property Tax On Non-Residential Buildings		3950351
3		1101001	Profession Tax – Employees		2289780
4		1101002	Profession Tax - Traders/ Institutions		656350
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		5700
6		1302003	Rent from Buildings		606244
7		1304002	Rent from Grounds		16800
		1400000		Fees and User Charges (140)-I - 4	
8		1401399	Fees for Other Certificates or Extracts		7391
9		1401701	Regularization Fees		691794
10		1401801	Application Fee		400

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		57049
12		1402003	Other Penalties and Fines		150191
13		1402005	Fine for Dumping Waste		76000
14		1404002	Notice Fees		340
15		1404004	Ownership Change Fees - Fine		26600
16		1404009	Search Fees		238
17		1405012	Crematorium Fees		64000
18		1405099	Other User Charges		36187
19		1407001	Road Cutting Charges		1400
20		1404008	Delayed Registration Fees		4000
21		1404011	Late Fee		3290
22		1402006	Fine imposed by Health Authorities		5000
23		1405018	Wastemanagement - User Charges		226695
24		1401306	Fee for Correction in Registration		1100
25		1401305	Fee for Non Availability Certificate		34
26		1401302	Fees for Delayed Registration - Birth & Death		221
27		1401304	Fee for Marriage Registration		12660
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
29		1401101	License Fees for Enterprises		191100
30		1401106	License Fees for Domestic Dogs		3150
31		1401199	Other Licensing Fees		77700

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		1041469
33		1401202	Fees for Installation of Machinery		50
34		1401203	Permit Application fee		127705
35		1401205	Fees for Erection of Telecommunication Tower		40000
36		1401107	Licence Fees For Livestock Farms		13300
37		1401204	Permit Fee for Additional FSI		0
		1500000		Sale and Hire Charges (150)-I - 5	
38		1501102	Receipts from Sale of Tender Forms		615300
39		1501202	Receipts from Sale of Scrap		1450
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
40		1601043	Grant for Specific Purposes - Election		25000
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		548876
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		632188
43		1602005	Central Finance Commission Grant - Untied		3050000
44		1602006	Central Finance Commission Grant - Tied		1532371
45		1602019	Intergrated Child Development Service		2322921
46		1603002	Beneficiary Contribution		1668874
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		3191680

SN	Group	Code	Head Name	Schedule	Amount
48		1601023	General Purpose Fund		13698013
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		174295
50		1605003	Contribution - other Funds		100000
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1714592
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1320000
53		1601001	Development Fund - General		19225112
54		1601080	Fund for Transferred Functions/ Schemes - Stthree Suraksha Scheme		3010000
55		1601052	Literacy Scheme Grant		64400
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		64558686
57		1601002	Development Fund - Special Component Plan		1846602
58		1601003	Development Fund - Tribal Sub-Plan		524267
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14602800
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26215500
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1882200
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6255200

SN	Group	Code	Head Name	Schedule	Amount
63		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36397100
65		1601021	Maintenance Fund - Road Assets		23549126
66		1601022	Maintenance Fund - Non-Road Assets		6342193
		1710000		Interest Earned (171)-I - 8	
67		1711001	Interest from Bank Accounts		330472
		1800000		Other Income (180)-I - 9	
68		1804001	Recovery from Employees		31508
69		1808004	Receipts on excess payments		7920
					248560708
		EXPENDITURE 2100000		Establishment Expenses (210)-I - 10	
70		2101005	Salaries - Temporary Staff		135226
71		2101007	Salaries - Part time Contingent Staff		492883
72		2101101	Wages		231633
73		2101201	Bonus		31500
74		2102001	Travelling Allowances - Secretary		16814
75		2102003	Travelling Allowances - Permanent Staff		74557
76		2102004	Travelling Allowances - Temporary Staff		5425
77		2102014	Monthly Honorarium and Sitting Allowance -Councilors/ Members		1863984
78		2102017	Festival Allowance		84110

SN	Group	Code	Head Name	Schedule	Amount
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		149047
80		2103006	Employer's Contribution to NPS - Regular Employees		267298
81		2101001	Salaries -Secretary		1428424
82		2103007	Pension Contribution		783816
83		2101003	Salaries - Permanent Staff		8466773
84		2101004	Salaries - Contract Staff		585198
Administrative Expenses (220)-I - 11					
		2200000			
85		2201004	Rent of land		30000
86		2201001	Rent of Buildings		10500
87		2201101	Office Electricity Expenses		155231
88		2201199	Other Office Maintenance Expenses		74839
89		2201299	Miscellaneous Communication Expenses		56363
90		2201301	Electricity Charges - Allied Institutions		21967
91		2202001	Books & Periodicals		12450
92		2202101	Printing & Stationery		96626
93		2206101	Membership & Subscriptions		47880
94		2208099	Miscellaneous Administration Expenses		803335
95		2201304	Telephone Expenses - Allied Institutions		29310
Operations and Maintenance (230)-I - 12					
		2300000			
96		2305301	Repairs & Maintenance - Vehicles		297902

SN	Group	Code	Head Name	Schedule	Amount
97		2308005	Expenses relating to collection of Taxes		108212
98		2308201	Refreshment Charges		117745
99		2308013	Sanitation Expenses		113360
100		2308010	Extra - ordinary Expenses		42300
101		2301001	Electricity Charges for Street Lights		1279213
102		2301002	Fuel Charges		177428
103		2305001	Repairs & Maintenance - Roads and Pavements		9654
104		2302001	Water Charges - Street Tap		627253
2400000				Interest and Finance Charges (240)-I - 13	
105		2408002	Rebate on Tax and Revenues		9361
106		2407001	Bank Charges		2887
107		2408001	Other Finance Expenses		193184
2520000				Expenses in Service Sector (252)-I - 14(b)	
108		2521701	Allied Institution Service Delivery Improvement		905315
109		2520102	Primary Education		70858
110		2520107	Education-Related Activities		514030
111		2520202	Literacy Equivalence Examination		22100
112		2520303	Reading Rooms ,Libraries - Periodicals		120100
113		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		77534
114		2520602	Health related Programs		24500

SN	Group	Code	Head Name	Schedule	Amount
115		2520801	Housing & House Electrification - Individual		9022907
116		2520901	Special Child Welfare Program		2017087
117		2520902	Child Welfare Program		17660
118		2520903	Women Welfare		150000
119		2520906	Welfare Programs for Physically/ Mentally Challenged		1581549
120		2520908	Social Security Programme		93576
121		2521001	Anganwadi Nutrition		2759823
122		2521002	Other Nutrition Distribution Programme		86667
123		2521102	Anganwadi Related Services		1252800
124		2521402	Electricity Line - Transformer - Voltage Improvement		89865
125		2521601	Local Government Service Delivery Improvement		547337
126		2522001	Plan Formulation, Implementation and Monitoring		286027
127		2520618	Medical Institution - Allopathy		6465568
128		2520619	Medical Institution - Ayurvedic		2389980
129		2520620	Medical Institution - Homoeo		500000
130		2520109	Encourage Excellence of SC/ ST		480000
131		2522203	Draught relief related activities		132482
132		2520111	Contribution towards SSA		800000
133		2521602	Payments to IKM		105938
134		2522305	Solid Waste Management - Collection and		338283

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
135		2522306	Solid Waste Management - Processing - Institution		96318
136		2522309	Solid Waste Management - Related Activities		400000
137		2522310	Solid Waste Management - Disposal		61600
138		2522314	Solid Waste Management - Processing Individual		1515243
		2530000		Expenses in Infrastructure Sector (253)-I - 14(c)	
139		2530501	Vehicle Rent for Engineering Wing		284000
140		2530302	Public Buildings - Other Buildings		190602
141		2530301	Public Buildings - Local Government Office Building		502975
142		2530210	Transport Other Programmes		299235
143		2530201	Roads		24297716
144		2530102	Office Electrification		377642
145		2530101	Street Lights		200000
		2540000		State Sponsored Scheme Expenses (254)-I - 14(d)	
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1882200
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36397100
148		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000

SN	Group	Code	Head Name	Schedule	Amount
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6255200
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26215500
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3010000
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14602800
2550000 Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)					
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3710000
2510000 Expenses in Productive Sector (251)-I - 14(a)					
154		2510613	Service Enterprises		81151
155		2510804	Environment Conservation		83750
156		2510104	Agriculture - Vegetables		159000
157		2510404	Inland -Pisciculture		40000
158		2510215	Protection of Animals		87600
159		2510210	Animal Husbandry - Disease Control		252750
160		2510209	Animal Husbandry - Infrastructure		500000
161		2510205	Animal Husbandry - Poultry		162500
162		2510201	Animal Husbandry - Cow		1790000
163		2510305	Dairy Development - Milk Incentives		2236553

SN	Group	Code	Head Name	Schedule	Amount
164		2510101	Agriculture - Paddy		864648
165		2510102	Agriculture - Coconut		1373823
166		2510103	Agriculture - Aracnut		577500
167		2510802	Water Conservation		369300
		2500000		Programme Expenditure (250)-I - 14	
168		2501001	Election Expenses		254295
169		2502001	Expenditure on Poverty Eradication Program		64558686
		2600000		Revenue Grants, Contributions and Subsidies (260)-I - 15	
170		2601005	Financial Assistance from Distress Relief Fund		0
		2700000		Provisions and Write off (270)-I - 16	
171		2703002	Property Tax (General) Written Off		428316
		2720000		Depreciation (272)-I - 18	
172		2725001	Depreciation-Vehicles		285369
					244219046
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
173		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		117117
174		2801001	Prior Period Income		(66522453)
175		2808001	Prior Period Expenses		68843621
					2438285