

Cherpu Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	217,310.00	
	Total Rental Income from Panchayat Properties	217,310.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	28,813.00	
	Total Fees & User Charges-Income Head wise	28,813.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	178,021.00	
150120105	Sale of empties and waste materials.	34,286.00	
	Total Sale & Hire Charges-Income Head -wise	212,307.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	15,279,400.00	
160100102	Development Fund - Special Component Plan	11,873,503.00	
160100108	Development Fund - CFC- Perfomance Grant	142,265.00	
160100109	Development Fund - CFC Grant Tied	3,774,422.00	
160100110	Development Fund - CFC Grant UnTied	2,242,765.00	
160100308	State Sponsored Schemes- Financial Help for Inter caste Marriages	30,000.00	
160100402	Maintenance Fund - Non-Road Assets	6,581,582.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	118.00	
160100613	Total Sanitation Campaign (TSC)	261,748.00	
160100629	Health Grant	1,776,563.00	
160100715	Grants fom Suchithwa Mission	24,064.00	
160100799	Other Revenue Grants	1,177,705.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,113,823.00	
	Total Revenue Grants,Contributions & Subsidies	53,194,958.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Income from Investments-General Fund		

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	48,302.00	
171800199	Other Interest	2,446.00	
	Total Interest Earned	50,748.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	2,097.00	
	Total Other Income	2,097.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100201	Wages - Daily Wages Staff	647,395.00	
210200104	Travelling Allowances - Contract Staff	1,010.00	
210200204	Festival Allowance	25,440.00	
210200206	Telephone Allowance Secretary	2,848.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,906.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	791,200.00	
210200307	Telephone Allowance Vice President	2,851.00	
210200401	Sitting Fee of President	15,250.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00	
210200404	Sitting Fee of Members	52,400.00	
210200504	Travelling Allowance of Members	6,331.00	
	Total Establishment Expenditures-Expenditure head-wise	2,278,881.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	1,700,008.00	
220100301	Land Tax	6,655.00	
220100302	Vehicle Tax	6,680.00	
220100399	Other Taxes/ Duties	6,463.00	
220110101	Electricity Charges - Office	145,161.00	
220110102	Electricity Charges - Transferred Institutions	6,296.00	
220110199	Other Office Maintenance Expenses	2,610.00	
220120101	Telephone Expenses - Office	6,177.00	
220120103	Postage Expenses	4,000.00	
220210101	Printing Charges	22,159.00	
220210102	Stationery Expenses	21,529.00	
220400101	Insurance of Vehicles	92,120.00	
220520199	Other Professional Fees except Legal Expenses	8,851.00	
220600101	Newspaper Advertisement Charges	30,198.00	
220600199	Other Advertisement & Publicity Charges	9,996.00	
220610199	Other Membership and Subscriptions	15,750.00	
220710101	Extra - ordinary Expenses	80,000.00	
220710102	Light Refreshment Charges	104,877.00	
220800105	Ceremonies, Entertainments and Receptions	6,000.00	
220800199	Other Administrative Expenses	284,476.00	

	Total Administrative Expenditures-Expenditure head-wise	2,560,006.00	
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Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100104	Electricity Charges for Drinking Water Schemes	618.00	
230100199	Electricity Charges for Other Operations	29,071.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	80,381.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	65,235.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	431,310.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	370,474.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	271,875.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,648.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,148.00	
230500999	Repairs & Maintenance - Movable Assets Others	27,812.00	
230800104	Expenses for Cutting of dangerous trees	4,750.00	
	Total Operations & Maintenance-Expenditure head-wise	1,328,822.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	3,923.00	
	Total Interest & Finance Charges	3,923.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,750,000.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	400,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	302,866.00	
250100301	Agricultural Development Programs- General	150,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	9,680.00	
250104001	Animal Husbandry -Disease Control - General	150,000.00	
250104601	Dairy Development -Storage and Marketing- General	856,236.00	
250104701	Dairy Development -Machinery and Equipment- General	150,000.00	
250200601	Water Conservation- General	300,000.00	
250300101	Small scale industries and Micro enterprises -General	900,000.00	
250300102	Small scale industries and Micro enterprises - SCP	314,174.00	
	Total Decentralised Plan Programme - Productive Sector	5,282,956.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101001	Arts and Culture-General	412,500.00	
251101101	Continuing Education and Non-formal Education-General	108,174.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	112,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,108,005.00	
251200201	Public Health Programs -General	842,904.00	
251200301	Health related Special Programs -General	50,000.00	
251200401	Medicines-General	1,500,000.00	

251200701	Other Programs in Health Sector-General	914,833.00	
251200801	Drinking Water-General	1,020,235.00	
251200901	Sanitation-General	1,478,833.00	
251201001	Health Sub centers - General	121,117.00	
251201101	Community Health Sub centers - General	339,832.00	
251202501	Drinking Water - Public - General	6,382.00	
251202601	Sanitation & Waste Management - Public - General	1,837,152.00	
251300101	Housing-General	4,882,457.00	
251300102	Housing-SCP	2,756,500.00	
251300501	Programs for the Aged-General	94,250.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,729,798.00	
251300701	Welfare Programs for the Destitute-General	125,000.00	
251300801	Total Poverty Alleviation Programs-General	100,000.00	
251300901	Women's Welfare Programs-General	114,467.00	
251301002	Special Programs for Scheduled Castes-SCP	3,310,000.00	
251301201	Other Social Security Programs-General	220,562.00	
251410101	Anganwadi Nutrition - General	183,852.00	
251420101	Anganwadi Infrastructure - General	671,062.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	75,324.00	
	Total Decentralised Plan Programme - Service Sector	27,115,739.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	1,771,216.00	
252200102	Roads-SCP	1,929,456.00	
252200401	Culverts and Causeways -General	29,684.00	
252200701	Vehicles-General	431,700.00	
252201201	Other Programs in Infrastructure Sector-General	1,509,633.00	
252300101	Public Buildings-General	1,389,057.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,060,746.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	1,538,470.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	111,115.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,649,585.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200109	State Sponsored Schemes- Financial Help for Inter caste Marriages	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	30,000.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	773,752.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,221,028.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	134,994.00	

	Total Maintenance Projects	2,129,774.00	
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Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	88,512.00	
272300101	Depreciation - Roads & Bridges	1,233,548.00	
272310101	Depreciation -Sewerage & Drainage	21,798.00	
272320101	Depreciation -Waterways	213,698.00	
272400101	Depreciation- Plant & Machinery	113,806.00	
272500101	Depreciation- Vehicles	146,879.00	
272600101	Depreciation - Office & Other Equipments	341,447.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	306,718.00	
272800101	Depreciation - Other Fixed Assets	35,004.00	
	Total Depreciation	2,501,410.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	(1,942.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(125,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	289,465.00	
280800601	Prior Period - Revenue Grants & Contributions	(1,267,808.00)	
280800701	Prior Period - Miscellaneous Expenses	(268,354.00)	
	Total Prior Period Items(Net)	(1,373,639.00)	

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