



Cherpu Block Development Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1302003	Rent from Buildings		250860
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
2		1409002	Remission and Refund - Other Fees		20000
		1400000		Fees and User Charges (140)-I - 4	
3		1402003	Other Penalties and Fines		10975
		1500000		Sale and Hire Charges (150)-I - 5	
4		1501202	Receipts from Sale of Scrap		45337
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
5		1601002	Development Fund - Special Component Plan		8376644
6		1601001	Development Fund - General		11836258
7		1602006	Central Finance Commission Grant - Tied		3547876

SN	Group	Code	Head Name	Schedule	Amount
8		1602012	Prime Minister S Awas Yojana (PMAY) - General		3648000
9		1602014	Prime Minister'S Awas Yojana (S.C.P)		432000
10		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1047874
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		5122000
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3766843
14		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		1562597
15		1605003	Contribution - other Funds		15000
16		1602029	Total Sanitation Campaign		1086587
17		1601023	General Purpose Fund		7389000
18		1602001	Special Grants		354
19		1601022	Maintenance Fund - Non-Road Assets		5278249
20		1602005	Central Finance Commission Grant - Untied		3023286
21		1607099	Other Grants & Contributions for Specific Purpose		390800
22		1607001	Grant from Other Government Agencies		141661
23		1602051	Grant for Health and Wellness Centers		3255663
1710000			Interest Earned (171)-I - 8		
24		1718099	Other Interest		20

SN	Group	Code	Head Name	Schedule	Amount
25		1711001	Interest from Bank Accounts		81262
		1800000	Other Income (180)-I - 9		
26		1808099	Miscellaneous Receipts		12000
					60341146
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
27		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3148
28		2101004	Salaries - Contract Staff		370949
29		2101101	Wages		607680
30		2102003	Travelling Allowances - Permanent Staff		19540
31		2102004	Travelling Allowances - Temporary Staff		8370
32		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1646641
33		2102017	Festival Allowance		35280
34		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11345
35		2102020	Telephone Allowance - Secretary		5696
36		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2923
		2200000	Administrative Expenses (220)-I - 11		
37		2204001	Insurance		83343
38		2205201	Professional & Other Fees		12790
39		2206001	Newspaper Advertisement Charges		41748

SN	Group	Code	Head Name	Schedule	Amount
40		2208099	Miscellaneous Administration Expenses		193044
41		2202101	Printing & Stationery		37754
42		2202001	Books & Periodicals		17937
43		2201202	Postage Expenses		2000
44		2201201	Telephone Expenses/ Internet Charges		28424
45		2201101	Office Electricity Expenses		68882
46		2201005	Vehicle Tax		1000
47		2208005	Donations And Contributions As Per Government Order		92000
48		2206002	Keralolsavam Expenses		86866
2300000			Operations and Maintenance (230)-I - 12		
49		2301003	Electricity Charges of Other Buildings of LB		77937
50		2301002	Fuel Charges		708637
51		2304001	Vehicle Hire Charges		3735
52		2305301	Repairs & Maintenance - Vehicles		225073
53		2305902	Repairs & Maintenance - Office Equipments		41840
54		2305909	Other Repairs & Maintenance		23400
55		2308201	Refreshment Charges		115422
56		2308010	Extra - ordinary Expenses		99664
57		2308099	Other Operating & Maintenance Expenses		15300
2400000			Interest and Finance Charges (240)-I - 13		

SN	Group	Code	Head Name	Schedule	Amount
58		2407001	Bank Charges		564
59		2408001	Other Finance Expenses		74255
2520000			Expenses in Service Sector (252)-I - 14(b)		
60		2521101	Anganwadi Infrastructure		1390904
61		2521203	Vocational Capacity Building - Related Activities		115905
62		2521601	Local Government Service Delivery Improvement		43016
63		2520702	Drinking Water - Public		2042904
64		2521902	Sanitation & Waste Management - Public		1116325
65		2522001	Plan Formulation, Implementation and Monitoring		90305
66		2522301	Solid Waste Management		39933
67		2521701	Allied Institution Service Delivery Improvement		740862
68		2520801	Housing & House Electrification - Individual		16047800
69		2520901	Special Child Welfare Program		2078079
70		2520903	Women Welfare		187000
71		2520904	Welfare of the Aged		181000
72		2520906	Welfare Programs for Physically/ Mentally Challenged		19295
73		2520908	Social Security Programme		118860
74		2520618	Medical Institution - Allopathy		8891715
75		2520109	Encourage Excellence of SC/ ST		3630000

SN	Group	Code	Head Name	Schedule	Amount
76		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		238727
77		2520301	Reading Rooms, Libraries - Infrastructure		225000
78		2521602	Payments to IKM		24198
79		2522308	Solid Waste Management - Processing - Centralised		90770
80		2522316	Liquid Waste Management - Collection and Transportation		569711
81		2520601	Public Health Centre		199001
82		2520602	Health related Programs		281662
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
83		2530501	Vehicle Rent for Engineering Wing		412660
84		2530402	Other Constructions - Side Walls		1562597
85		2530201	Roads		1175864
86		2530302	Public Buildings - Other Buildings		1772957
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
87		2540199	Expenditures Of Transferred Institutions -Others		0
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
88		2551002	Contribution towards Joint Venture Projects - Block Panchayat		8571554
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
89		2510305	Dairy Development - Milk Incentives		199996

SN	Group	Code	Head Name	Schedule	Amount
90		2510101	Agriculture - Paddy		500000
91		2510104	Agriculture - Vegetables		100000
92		2510132	Agriculture Related Facilities		150000
		2500000	Programme Expenditure (250)-I - 14		
93		2502001	Expenditure on Poverty Eradication Program		1047874
		2720000	Depreciation (272)-I - 18		
94		2722001	Depreciation-Buildings		60589
95		2723201	Depreciation-Watersupply		50685
96		2724001	Depreciation-Plant & Machinery		16132
97		2725001	Depreciation-Vehicles		146879
98		2726001	Depreciation-Office & Other Equipments		340446
99		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		221059
100		2728001	Depreciation-Other Fixed Assets		15000
101		2723101	Depreciation-Sewerage & Drainage		42517
102		2723001	Depreciation-Roads & Bridges		1609377
					61122345
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
103		2808001	Prior Period Expenses		17646
104		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
					17646