

Cherpu Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	174,830.00	
	Total Rental Income from Panchayat Properties	174,830.00	

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	28,693.00	
140200199	Penalties and Fines - Other penalties	3,287.00	
140500107	Bank Charges Collected	3,063.00	
	Total Fees & User Charges-Income Head wise	35,043.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120103	Sale of Scrap	14,823.00	
	Total Sale & Hire Charges-Income Head -wise	14,823.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	12,510,015.00	
160100102	Development Fund - Special Component Plan	7,886,602.00	
160100109	Development Fund - CFC Grant Tied	1,639,092.00	
160100110	Development Fund - CFC Grant UnTied	2,382,515.00	
160100402	Maintenance Fund - Non-Road Assets	2,333,721.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	392,156.00	
160100629	Health Grant	566,396.00	
160100715	Grants fom Suchithwa Mission	697,745.00	
160100799	Other Revenue Grants	100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	300,000.00	
160300203	Contributions towards Other Schemes - from Grama Panchayats	420,000.00	
	Total Revenue Grants, Contributions & Subsidies	34,628,142.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100199	Interest from Other Investments	39,789.00	
	Total Income from Investments-General Fund	39,789.00	

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	50,167.00	
	Total Interest Earned	50,167.00	

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>
210100107	Salaries - Honorarium Staff	1,511,681.00	
210100201	Wages - Daily Wages Staff	723,069.00	
210200102	Travelling Allowances - Permanent Staff	4,140.00	
210200105	Travelling Allowances - Daily Wages Staff	24,160.00	
210200204	Festival Allowance	24,230.00	
210200207	Honorariums to Permanent / Temporary Staff	926,189.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	1,235.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200307	Telephone Allowance □ Vice President	1,235.00	
210200401	Sitting Fee of President	15,250.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,750.00	
210200404	Sitting Fee of Members	62,600.00	
210200504	Travelling Allowance of Members	10,620.00	
	Total Establishment Expenditures-Expenditure head-wise	4,863,759.00	

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	454,174.00	
220100302	Vehicle Tax	4,320.00	
220100399	Other Taxes/ Duties	6,116.00	
220110101	Electricity Charges - Office	164,110.00	
220110199	Other Office Maintenance Expenses	8,663.00	
220120101	Telephone Expenses - Office	7,198.00	
220120103	Postage Expenses	1,750.00	
220120104	Internet Charges	21,983.00	
220200102	Purchase of News Paper	6,324.00	
220210101	Printing Charges	34,163.00	
220210102	Stationery Expenses	23,789.00	
220400101	Insurance of Vehicles	87,972.00	
220600101	Newspaper Advertisement Charges	17,992.00	
220600199	Other Advertisement & Publicity Charges	4,498.00	
220710102	Light Refreshment Charges	121,862.00	
220800101	Keralolsavam	206,498.00	
220800105	Ceremonies, Entertainments and Receptions	1,100.00	
220800199	Other Administrative Expenses	572,564.00	
	Total Administrative Expenditures-Expenditure head-wise	1,745,076.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	103,704.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	314,580.00	

230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	225,912.00	
230300199	Consumption of Stores - Other Stores	121,627.00	
230400101	Vehicle Hire Charges	321,242.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	183,502.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,075.00	
230800110	Sanitation Expenses	2,418,817.00	
	Total Operations & Maintenance-Expenditure head-wise	3,708,459.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	3,689.00	
	Total Interest & Finance Charges	3,689.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	827,431.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	408,060.00	
250100201	Agriculture and Related Sectors - Other crops- General	169,403.00	
250100301	Agricultural Development Programs- General	150,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,113,764.00	
250200301	Flood control-General	154,347.00	
250300101	Small scale industries and Micro enterprises -General	1,050,000.00	
250300102	Small scale industries and Micro enterprises - SCP	444,450.00	
251011501	Literacy Equivalence Examination - General	110,335.00	
	Total Decentralised Plan Programme - Productive Sector	4,427,790.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	165,271.00	
251100701	Sports-General	49,525.00	
251100801	Youth Welfare-General	66,738.00	
251101001	Arts and Culture-General	405,000.00	
251101501	Reading Rooms ,Libraries - Books - General	199,950.00	
251200201	Public Health Programs -General	1,294,838.00	
251200301	Health related Special Programs -General	591,805.00	
251200401	Medicines-General	997,553.00	
251200801	Drinking Water-General	873.00	
251200802	Drinking Water-SCP	12,358.00	
251201001	Health Sub centers - General	566,160.00	
251202501	Drinking Water - Public - General	2,336.00	
251202601	Sanitation & Waste Management - Public - General	278,807.00	
251300101	Housing-General	3,161,724.00	
251300102	Housing-SCP	2,745,000.00	
251300501	Programs for the Aged-General	35,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,048,310.00	
251300701	Welfare Programs for the Destitute-General	37,500.00	
251300901	Women's Welfare Programs-General	154,200.00	
251301002	Special Programs for Scheduled Castes-SCP	3,030,000.00	
251301201	Other Social Security Programs-General	35,000.00	
251410101	Anganwadi Nutrition - General	271,045.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	52,583.00	
	Total Decentralised Plan Programme - Service Sector	16,201,576.00	

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	1,162,969.00	
252200102	Roads-SCP	59,942.00	
252200901	Other Transport Facilities-General	644,012.00	
252201201	Other Programs in Infrastructure Sector-General	495,822.00	
252201601	Transport Other Programmes - General	42,954.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,405,699.00	

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	1,376,954.00	
	Total Decentralised Plan Programme - Projects not included in Sector Division	1,376,954.00	

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>
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	174,726.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	683,407.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	193,309.00	
	Total Maintenance Projects	1,051,442.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	82,516.00	
272300101	Depreciation - Roads & Bridges	285,999.00	
272310101	Depreciation -Sewerage & Drainage	20,345.00	
272320101	Depreciation -Waterways	219,712.00	
272400101	Depreciation- Plant & Machinery	113,806.00	
272500101	Depreciation- Vehicles	73,439.00	
272600101	Depreciation - Office & Other Equipments	289,645.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	287,190.00	
272800101	Depreciation - Other Fixed Assets	60,005.00	
	Total Depreciation	1,432,657.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200101	Prior Period Income - Rent from Building	48,099.00	
280200401	Prior Period Income - Other Incomes	5,277,962.00	
280800501	Prior Period - Programme Expenses	4,279,784.00	
280800701	Prior Period - Miscellaneous Expenses	(22,695.00)	
	Total Prior Period Items(Net)	9,583,150.00	