



Cherpu 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		1101002	Profession Tax - Traders/ Institutions		1499970
2		1100108	Property Tax On Non-Residential Buildings		8883171
3		1101001	Profession Tax – Employees		3116510
4		1100107	Property Tax On Residential Buildings		5333984
5		1108004	Entertainment Tax		2564378
		1300000	Rental Income (130)-I - 3		
6		1304002	Rent from Grounds		21000
7		1301009	Rent from Auditorium and Halls		308500
8		1304001	Rent from Lease of Lands		220050
9		1302003	Rent from Buildings		273564
		1400000	Fees and User Charges (140)-I - 4		
10		1404002	Notice Fees		300

SN	Group	Code	Head Name	Schedule	Amount
11		1404004	Ownership Change Fees - Fine		79500
12		1404008	Delayed Registration Fees		4750
13		1404009	Search Fees		566
14		1405008	Receipts from Libraries		2474
15		1405099	Other User Charges		69330
16		1408001	Other Charges		252
17		1404099	Other Fees		4563
18		1401204	Permit Fee for Additional FSI		0
19		1404011	Late Fee		14900
20		1401306	Fee for Correction in Registration		1135
21		1401305	Fee for Non Availability Certificate		82
22		1401701	Regularization Fees		352653
23		1401801	Application Fee		200
24		1402001	Penal Interest		109466
25		1402003	Other Penalties and Fines		144838
26		1402004	Compounding Fee		6250
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
28		1401002	Tutorial College Registration Fee		400
29		1401101	License Fees for Enterprises		602350
30		1401106	License Fees for Domestic Dogs		3500
31		1401201	Fees for Construction of Buildings		1361767
32		1401203	Permit Application fee		133590

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		577
34		1401304	Fee for Marriage Registration		17140
35		1401399	Fees for Other Certificates or Extracts		2547
36		1407005	Incentive from Schemes		10487
37		1401205	Fees for Erection of Telecommunication Tower		30000
		1500000	Sale and Hire Charges (150)-I - 5		
38		1503001	Receipts from Miscellaneous Sales		3652
39		1501203	Receipts from auction of obsolete assets		28966
40		1501202	Receipts from Sale of Scrap		128134
41		1501010	Receipts from Sale Of Timber		12600
42		1501102	Receipts from Sale of Tender Forms		2200
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1601036	Vimukthi Grant		11160
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		420046
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1320637
46		1602005	Central Finance Commission Grant - Untied		2766110
47		1602006	Central Finance Commission Grant - Tied		2215118
48		1602019	Intergrated Child Development Service		1670988

SN	Group	Code	Head Name	Schedule	Amount
49		1603002	Beneficiary Contribution		216340
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		6241013
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1600000
52		1601021	Maintenance Fund - Road Assets		15521365
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		836400
54		1601022	Maintenance Fund - Non-Road Assets		2425791
55		1601023	General Purpose Fund		21628018
56		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		431770
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2790000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22840708
59		1601073	Suchitwa Mission Grant		319569
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2872000
61		1602090	Reimbursement of Expenses		16764
62		1601001	Development Fund - General		21795818
63		1601002	Development Fund - Special Component Plan		10278474
64		1601010	Fund for Transferred Functions/ Schemes -		7720000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		46681400
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6137000
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9230800
68		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		87285700
1700000			Income from Investments (170)-I - 7		
70		1701002	Interest on Fixed Deposits		1730511
71		1701001	Interest on Investments		7717
1710000			Interest Earned (171)-I - 8		
72		1718099	Other Interest		29564
73		1711001	Interest from Bank Accounts		509622
1800000			Other Income (180)-I - 9		
74		1801002	Deposit forfeited-Election Deposit(Candidate)		19000
					302949999
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
75		2101001	Salaries -Secretary		1093793
76		2103007	Pension Contribution		747686

SN	Group	Code	Head Name	Schedule	Amount
77		2101002	Salaries - Engineering Staff		902290
78		2101003	Salaries - Permanent Staff		9287332
79		2101004	Salaries - Contract Staff		723061
80		2101005	Salaries - Temporary Staff		1790338
81		2101006	Salaries - Full time Contingent Staff		55371
82		2101101	Wages		119540
83		2101201	Bonus		22500
84		2101401	Honourarium		327174
85		2102001	Travelling Allowances - Secretary		14684
86		2102003	Travelling Allowances - Permanent Staff		100108
87		2102004	Travelling Allowances - Temporary Staff		18712
88		2102016	Other Benefits and Allowances		1732
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2372446
90		2102017	Festival Allowance		101130
91		2102018	Spectacle Allowance		4500
92		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17112
93		2103006	Employer's Contribution to NPS - Regular Employees		333625
2200000			Administrative Expenses (220)-I - 11		
94		2201105	Water Charges - LB buildings		5609
95		2201001	Rent of Buildings		262881

SN	Group	Code	Head Name	Schedule	Amount
96		2201101	Office Electricity Expenses		23957
97		2201102	Water Charges - Office		27200
98		2201199	Other Office Maintenance Expenses		58783
99		2201201	Telephone Expenses/ Internet Charges		95934
100		2201202	Postage Expenses		135000
101		2202001	Books & Periodicals		75603
102		2202101	Printing & Stationery		517820
103		2204001	Insurance		18627
104		2205201	Professional & Other Fees		172110
105		2206101	Membership & Subscriptions		2000
106		2208099	Miscellaneous Administration Expenses		732027
		2300000	Operations and Maintenance (230)-I - 12		
107		2304002	Equipment Hire Charges		36267
108		2304201	Reward for Reporting Waste Dumping		1250
109		2305001	Repairs & Maintenance - Roads and Pavements		15231365
110		2301006	Electricity Charges For Drinking Water Schemes		3506
111		2305004	Repairs & Maintenance - Drainage		4732
112		2305301	Repairs & Maintenance - Vehicles		84942
113		2308004	Expenses for Burying Carcases		67300
114		2308013	Sanitation Expenses		556884
115		2308010	Extra - ordinary Expenses		101678

SN	Group	Code	Head Name	Schedule	Amount
116		2308005	Expenses relating to collection of Taxes		209955
117		2308201	Refreshment Charges		324451
118		2301003	Electricity Charges of Other Buildings of LB		132298
119		2302001	Water Charges - Street Tap		4083804
120		2301001	Electricity Charges for Street Lights		2482466
121		2301002	Fuel Charges		161170
122		2304001	Vehicle Hire Charges		191621
2400000			Interest and Finance Charges (240)-I - 13		
123		2408002	Rebate on Tax and Revenues		54957
124		2407001	Bank Charges		2
2520000			Expenses in Service Sector (252)-I - 14(b)		
125		2521301	Energy Conservation		29972
126		2520107	Education-Related Activities		1181934
127		2520301	Reading Rooms, Libraries - Infrastructure		96026
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		228597
129		2520602	Health related Programs		86000
130		2520617	Epidemic Control		233170
131		2520701	Drinking Water - Individual		601142
132		2520702	Drinking Water - Public		695400
133		2520801	Housing & House Electrification - Individual		25947500

SN	Group	Code	Head Name	Schedule	Amount
134		2520902	Child Welfare Program		19710
135		2520903	Women Welfare		1750000
136		2520904	Welfare of the Aged		308347
137		2520905	Welfare Programs for the Destitute		82500
138		2520906	Welfare Programs for Physically/ Mentally Challenged		1443800
139		2520908	Social Security Programme		341960
140		2521001	Anganwadi Nutrition		2192176
141		2521102	Anganwadi Related Services		1541362
142		2521601	Local Government Service Delivery Improvement		808571
143		2521701	Allied Institution Service Delivery Improvement		701912
144		2521902	Sanitation & Waste Management - Public		214346
145		2521903	Public Sanitation - Related Activities		246495
146		2522001	Plan Formulation, Implementation and Monitoring		174513
147		2522201	Disaster Management - Related Services		24298
148		2523201	Information and Knowledge Dissemination Capacity Development		45208
149		2520618	Medical Institution - Allopathy		2967804
150		2520619	Medical Institution - Ayurvedic		1500000
151		2520620	Medical Institution - Homoeo		200000
152		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1412002

SN	Group	Code	Head Name	Schedule	Amount
153		2521904	Toilet (Individual)		360000
154		2520111	Contribution towards SSA		1200000
155		2521602	Payments to IKM		155360
156		2522305	Solid Waste Management - Collection and Transportation		786714
157		2522309	Solid Waste Management - Related Activities		700
158		2522310	Solid Waste Management - Disposal		3885
159		2522314	Solid Waste Management - Processing Individual		243760
160		2522316	Liquid Waste Management - Collection and Transportation		391895
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530302	Public Buildings - Other Buildings		637771
162		2530501	Vehicle Rent for Engineering Wing		240000
163		2530101	Street Lights		1112457
164		2530102	Office Electrification		49798
165		2530201	Roads		877154
166		2530204	Culverts		300000
167		2530301	Public Buildings - Local Government Office Building		1457227
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7720000

SN	Group	Code	Head Name	Schedule	Amount
169		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2872000
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		87285700
171		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
172		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9230800
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6137000
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		46681400
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		237080
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
176		2510205	Animal Husbandry - Poultry		195000
177		2510106	Agriculture - Tubercrops		200000
178		2510209	Animal Husbandry - Infrastructure		350000
179		2510305	Dairy Development - Milk Incentives		300000
180		2510105	Agriculture - Plaintane		162750
181		2510601	Small scale industries and Micro enterprises		90000

SN	Group	Code	Head Name	Schedule	Amount
182		2510613	Service Enterprises		135000
183		2510802	Water Conservation		41980
184		2510201	Animal Husbandry - Cow		1180000
185		2510215	Protection of Animals		75000
186		2510101	Agriculture - Paddy		3043558
187		2510102	Agriculture - Coconut		250000
188		2510104	Agriculture - Vegetables		337500
189		2511301	Self Employment and Marketing Promotion		300000
		2500000	Programme Expenditure (250)-I - 14		
190		2501001	Election Expenses		351592
191		2502002	Expenses towards Disaster Management Activities		339000
192		2502001	Expenditure on Poverty Eradication Program		21428706
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
193		2602301	Cutting Charges - Dangerous Trees		71000
		2700000	Provisions and Write off (270)-I - 16		
194		2703002	Property Tax (General) Written Off		432571
		2720000	Depreciation (272)-I - 18		
195		2724001	Depreciation-Plant & Machinery		30700
196		2727002	Depreciation-Electrical and Electronic Appliances		172109
197		2723201	Depreciation-Watersupply		358009

SN	Group	Code	Head Name	Schedule	Amount
198		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		672002
199		2726001	Depreciation-Office & Other Equipments		390606
200		2725001	Depreciation-Vehicles		90982
201		2722001	Depreciation-Buildings		248459
202		2723001	Depreciation-Roads & Bridges		2657010
203		2728001	Depreciation-Other Fixed Assets		92194
					290970507
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
204		2801001	Prior Period Income		107986
205		2808001	Prior Period Expenses		(109000)
					(1014)