



Thariode 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		1100108	Property Tax On Non-Residential Buildings		8260896
2		1101001	Profession Tax – Employees		1255141
3		1101002	Profession Tax - Traders/ Institutions		435440
		1300000		Rental Income (130)-I - 3	
4		1301009	Rent from Auditorium and Halls		1300
5		1302003	Rent from Buildings		318984
		1400000		Fees and User Charges (140)-I - 4	
6		1402001	Penal Interest		116698
7		1401306	Fee for Correction in Registration		905
8		1404011	Late Fee		15910
9		1401204	Permit Fee for Additional FSI		39868
10		1401107	Licence Fees For Livestock Farms		450

SN	Group	Code	Head Name	Schedule	Amount
11		1401205	Fees for Erection of Telecommunication Tower		10000
12		1401801	Application Fee		600
13		1401701	Regularization Fees		572320
14		1402003	Other Penalties and Fines		183890
15		1402004	Compounding Fee		200
16		1402005	Fine for Dumping Waste		29000
17		1404002	Notice Fees		10453
18		1404004	Ownership Change Fees - Fine		20500
19		1404008	Delayed Registration Fees		4250
20		1404009	Search Fees		278
21		1404099	Other Fees		4619
22		1405008	Receipts from Libraries		2470
23		1401305	Fee for Non Availability Certificate		42
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
25		1401101	License Fees for Enterprises		319300
26		1401105	License fee for Domestic Animals		50
27		1401106	License Fees for Domestic Dogs		550
28		1401201	Fees for Construction of Buildings		1524213
29		1401203	Permit Application fee		81670
30		1401302	Fees for Delayed Registration - Birth & Death		140
31		1401304	Fee for Marriage Registration		9370

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		291
		1500000	Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		47551
34		1501102	Receipts from Sale of Tender Forms		2500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601022	Maintenance Fund - Non-Road Assets		2925245
36		1601023	General Purpose Fund		6835487
37		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1231000
38		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		290631
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		299039
40		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1080195
41		1602005	Central Finance Commission Grant - Untied		1761874
42		1602006	Central Finance Commission Grant - Tied		409600
43		1602019	Intergrated Child Development Service		673113
44		1602023	Swaccha Bharat Mission - Grameen		633378
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		1582750
46		1604002	Contribution towards Joint Venture		717500

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		36279545
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2520800
49		1601021	Maintenance Fund - Road Assets		545900
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		18639100
51		1601001	Development Fund - General		12169758
52		1601002	Development Fund - Special Component Plan		325000
53		1601003	Development Fund - Tribal Sub-Plan		5535764
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3595200
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8678800
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		326400
1710000			Interest Earned (171)-I - 8		
57		1711001	Interest from Bank Accounts		912891
					121239019
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
58		2103007	Pension Contribution		352313
59		2101001	Salaries -Secretary		984612
60		2101003	Salaries - Permanent Staff		5924029

SN	Group	Code	Head Name	Schedule	Amount
61		2101004	Salaries - Contract Staff		658712
62		2101007	Salaries - Part time Contingent Staff		365842
63		2101101	Wages		1459463
64		2101401	Honourarium		74400
65		2101501	Festival Allowance		90930
66		2102003	Travelling Allowances - Permanent Staff		39902
67		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1540737
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		166120
69		2103003	Employer's Contribution to EPF - Contract Employees		182320
70		2103006	Employer's Contribution to NPS - Regular Employees		313799
2200000			Administrative Expenses (220)-I - 11		
71		2201101	Office Electricity Expenses		105782
72		2208099	Miscellaneous Administration Expenses		790726
73		2205201	Professional & Other Fees		7695
74		2205101	Miscellaneous Legal Expenses		13848
75		2204001	Insurance		19126
76		2202101	Printing & Stationery		61222
77		2202001	Books & Periodicals		6160
78		2201299	Miscellaneous Communication Expenses		10000

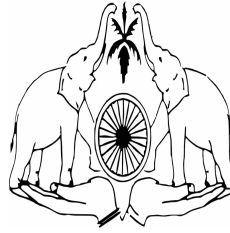
SN	Group	Code	Head Name	Schedule	Amount
79		2206099	Other Advertisement & Publicity Charges		62192
80		2201201	Telephone Expenses/ Internet Charges		39100
81		2201199	Other Office Maintenance Expenses		113979
82		2201102	Water Charges - Office		86288
		2300000	Operations and Maintenance (230)-I - 12		
83		2301002	Fuel Charges		140055
84		2304001	Vehicle Hire Charges		265782
85		2304099	Other Hire Charges		1000
86		2305301	Repairs & Maintenance - Vehicles		20524
87		2305901	Repairs & Maintenance - Machinery		4905
88		2308005	Expenses relating to collection of Taxes		149309
89		2308201	Refreshment Charges		3815
90		2301003	Electricity Charges of Other Buildings of LB		35204
91		2302001	Water Charges - Street Tap		436770
92		2301001	Electricity Charges for Street Lights		602948
93		2308099	Other Operating & Maintenance Expenses		4673
		2400000	Interest and Finance Charges (240)-I - 13		
94		2407001	Bank Charges		1064
95		2408001	Other Finance Expenses		90809
96		2408002	Rebate on Tax and Revenues		1660
		2520000	Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
97		2522001	Plan Formulation, Implementation and Monitoring		226442
98		2520702	Drinking Water - Public		451718
99		2520801	Housing & House Electrification - Individual		21285000
100		2520902	Child Welfare Program		43960
101		2520903	Women Welfare		207818
102		2520906	Welfare Programs for Physically/ Mentally Challenged		485650
103		2520908	Social Security Programme		181588
104		2521001	Anganwadi Nutrition		2268751
105		2521102	Anganwadi Related Services		963600
106		2521201	Vocational Capacity Building - Vocational Training		9500
107		2521203	Vocational Capacity Building - Related Activities		17741
108		2521601	Local Government Service Delivery Improvement		98374
109		2521701	Allied Institution Service Delivery Improvement		174274
110		2521903	Public Sanitation - Related Activities		21250
111		2522701	Protection of Public Property		660800
112		2520618	Medical Institution - Allopathy		1438290
113		2520619	Medical Institution - Ayurvedic		1586533
114		2520620	Medical Institution - Homoeo		600000
115		2520503	Arts,Culture,Sports and Youth		282027

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
116		2520301	Reading Rooms, Libraries - Infrastructure		47000
117		2520107	Education-Related Activities		210000
118		2520102	Primary Education		202244
119		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2161735
120		2520111	Contribution towards SSA		650000
121		2521602	Payments to IKM		84065
122		2522305	Solid Waste Management - Collection and Transportation		680110
123		2522309	Solid Waste Management - Related Activities		89800
124		2522310	Solid Waste Management - Disposal		7102
125		2520602	Health related Programs		17604
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
126		2530201	Roads		545900
127		2530302	Public Buildings - Other Buildings		616432
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
128		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1231000
129		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8678800
130		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		4500

SN	Group	Code	Head Name	Schedule	Amount
131		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3595200
132		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2520800
133		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		326400
134		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		18639100
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
135		2551005	Contribution towards Joint Venture Projects - Other Municipalities		935000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
136		2510101	Agriculture - Paddy		155550
137		2510102	Agriculture - Coconut		879368
138		2510112	Agriculture - Pepper		691000
139		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		125000
140		2510124	Agriculture - Intercropping		336866
141		2510201	Animal Husbandry - Cow		1500880
142		2510209	Animal Husbandry - Infrastructure		1129660
143		2510210	Animal Husbandry - Disease Control		25000
144		2510305	Dairy Development - Milk Incentives		1700000
145		2510404	Inland -Pisciculture		80000

SN	Group	Code	Head Name	Schedule	Amount
146		2510138	Agriculture - Other Crops		6600
		2500000	Programme Expenditure (250)-I - 14		
147		2502001	Expenditure on Poverty Eradication Program		34117810
148		2501001	Election Expenses		285809
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
149		2602301	Cutting Charges - Dangerous Trees		6700
150		2601007	Literacy Scheme Grant- Revenue Expenses		18350
		2700000	Provisions and Write off (270)-I - 16		
151		2703002	Property Tax (General) Written Off		277249
		2720000	Depreciation (272)-I - 18		
152		2722001	Depreciation-Buildings		457385
153		2723301	Depreciation-Public Lighting		534819
154		2725001	Depreciation-Vehicles		202473
155		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		34372
156		2728001	Depreciation-Other Fixed Assets		564863
157		2723001	Depreciation-Roads & Bridges		5484357
					136088034
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
158		2801001	Prior Period Income		340552
					340552



Thariode Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	9951477
2		1300000	I - 3	Rental Income (130)	320284
3		1400000	I - 4	Fees and User Charges (140)	2948237
4		1500000	I - 5	Sale and Hire Charges (150)	50051
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	107056079
6		1710000	I - 8	Interest Earned (171)	912891
7			TOTAL INCOME		121239019
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	12153179
9		2200000	I - 11	Administrative Expenses (220)	1316118
10		2300000	I - 12	Operations and Maintenance (230)	1664985

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	93533
12		2520000	I - 14(b)	Expenses in Service Sector (252)	35152976
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1162332
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	34995800
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	935000
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	6629924
17		2500000	I - 14	Programme Expenditure (250)	34403619
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	25050
19		2700000	I - 16	Provisions and Write off (270)	277249
20		2720000	I - 18	Depreciation (272)	7278269
21			TOTAL EXPENDITURE		136088034
22			Gross Surplus/Deficit of Income over Expenditure		(14849015)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	340552
24			TOTAL PRIOR PERIOD EXPENDITURE		340552
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(15189567)