



Chokli Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109002	Tax Remission & Refund - Service Cess		(5804)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(50096)
3		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(219732)
		1100000		Tax Revenue (110)-I -1	
4		1101002	Profession Tax - Traders/ Institutions		726252
5		1100107	Property Tax On Residential Buildings		4246114
6		1100102	Service Cess u/rule 26		151696
7		1101001	Profession Tax – Employees		1618110
8		1100108	Property Tax On Non-Residential Buildings		3144774
		1300000		Rental Income (130)-I - 3	
9		1304001	Rent from Lease of Lands		9370

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
10		1401701	Regularization Fees		993672
11		1401801	Application Fee		300
12		1401305	Fee for Non Availability Certificate		90
13		1402003	Other Penalties and Fines		144001
14		1402004	Compounding Fee		2150
15		1404002	Notice Fees		24643
16		1404004	Ownership Change Fees - Fine		35500
17		1404008	Delayed Registration Fees		3000
18		1404009	Search Fees		618
19		1404099	Other Fees		500
20		1407001	Road Cutting Charges		223118
21		1402001	Penal Interest		61181
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
23		1401002	Tutorial College Registration Fee		50
24		1401101	License Fees for Enterprises		256400
25		1401106	License Fees for Domestic Dogs		1050
26		1401201	Fees for Construction of Buildings		2559754
27		1401203	Permit Application fee		221430
28		1401302	Fees for Delayed Registration - Birth & Death		270
29		1401304	Fee for Marriage Registration		16110

SN	Group	Code	Head Name	Schedule	Amount
30		1401399	Fees for Other Certificates or Extracts		3308
31		1401204	Permit Fee for Additional FSI		0
32		1404011	Late Fee		12655
33		1401306	Fee for Correction in Registration		670
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501099	Receipts from Sale of Other Products		13048
35		1501101	Receipts from Sale of Forms		600
36		1501102	Receipts from Sale of Tender Forms		133370
37		1501203	Receipts from auction of obsolete assets		605000
38		1501202	Receipts from Sale of Scrap		16689
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601022	Maintenance Fund - Non-Road Assets		3958302
40		1601023	General Purpose Fund		16565991
41		1601043	Grant for Specific Purposes - Election		72500
42		1601045	Other Revenue Grants		477131
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		412062
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		652816
45		1602005	Central Finance Commission Grant - Untied		642538
46		1602006	Central Finance Commission Grant - Tied		1085856

SN	Group	Code	Head Name	Schedule	Amount
47		1602019	Intergrated Child Development Service		1657695
48		1602021	National Health Mission		1623495
49		1602023	Swaccha Bharat Mission - Grameen		268617
50		1603002	Beneficiary Contribution		632000
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		299960
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		143867
53		1601001	Development Fund - General		13017060
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1534000
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23159300
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7050500
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49738300
59		1601021	Maintenance Fund - Road Assets		14276938
60		1601002	Development Fund - Special Component Plan		880275
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2064200
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3529200

SN	Group	Code	Head Name	Schedule	Amount
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17464740
		1700000	Income from Investments (170)-I - 7		
64		1701002	Interest on Fixed Deposits		207496
		1710000	Interest Earned (171)-I - 8		
65		1713001	Interest on loans to others		3191
66		1711001	Interest from Bank Accounts		597913
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		46568
68		1808013	Receipts from Transferred Institutions - Allopathy		0
					177132472
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2101401	Honourarium		1823709
70		2102003	Travelling Allowances - Permanent Staff		69598
71		2102004	Travelling Allowances - Temporary Staff		7665
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		125850
73		2103007	Pension Contribution		798291
74		2102017	Festival Allowance		30000
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		62096
76		2101001	Salaries -Secretary		1142224

SN	Group	Code	Head Name	Schedule	Amount
77		2101007	Salaries - Part time Contingent Staff		637384
78		2101101	Wages		950069
79		2101201	Bonus		27000
80		2102001	Travelling Allowances - Secretary		26280
81		2103006	Employer's Contribution to NPS - Regular Employees		279079
82		2105099	Other Establishment Expenses		475662
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2809
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2809
85		2102020	Telephone Allowance - Secretary		2808
86		2101003	Salaries - Permanent Staff		8645211
87		2101004	Salaries - Contract Staff		1174524
2200000			Administrative Expenses (220)-I - 11		
88		2202001	Books & Periodicals		205070
89		2205101	Miscellaneous Legal Expenses		30000
90		2208099	Miscellaneous Administration Expenses		5000
91		2201201	Telephone Expenses/ Internet Charges		70180
92		2201102	Water Charges - Office		720
2300000			Operations and Maintenance (230)-I - 12		
93		2305004	Repairs & Maintenance - Drainage		374115
94		2302001	Water Charges - Street Tap		119790
95		2301001	Electricity Charges for Street Lights		939373

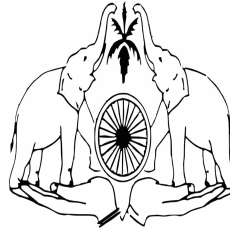
SN	Group	Code	Head Name	Schedule	Amount
96		2301002	Fuel Charges		126156
97		2305301	Repairs & Maintenance - Vehicles		66709
98		2308005	Expenses relating to collection of Taxes		115090
99		2308101	Post Shifting Charge		8460
100		2301003	Electricity Charges of Other Buildings of LB		19433
101		2308010	Extra - ordinary Expenses		781928
		2400000	Interest and Finance Charges (240)-I - 13		
102		2407001	Bank Charges		1092
103		2408002	Rebate on Tax and Revenues		14164
		2520000	Expenses in Service Sector (252)-I - 14(b)		
104		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		227000
105		2520901	Special Child Welfare Program		1933550
106		2520903	Women Welfare		583567
107		2520904	Welfare of the Aged		257629
108		2520906	Welfare Programs for Physically/ Mentally Challenged		1752931
109		2520908	Social Security Programme		55000
110		2521001	Anganwadi Nutrition		2588706
111		2521102	Anganwadi Related Services		1212600
112		2521601	Local Government Service Delivery Improvement		556258

SN	Group	Code	Head Name	Schedule	Amount
113		2521701	Allied Institution Service Delivery Improvement		398868
114		2521801	Contribution to Social Security Mission		25000
115		2521903	Public Sanitation - Related Activities		1625809
116		2522201	Disaster Management - Related Services		24964
117		2523201	Information and Knowledge Dissemination Capacity Development		27000
118		2520618	Medical Institution - Allopathy		7319894
119		2520619	Medical Institution - Ayurvedic		800000
120		2520620	Medical Institution - Homoeo		200000
121		2520109	Encourage Excellence of SC/ ST		370000
122		2520602	Health related Programs		848491
123		2520801	Housing & House Electrification - Individual		3745955
124		2520202	Literacy Equivalence Examination		76800
125		2520111	Contribution towards SSA		1000000
126		2521602	Payments to IKM		92215
127		2522305	Solid Waste Management - Collection and Transportation		420420
128		2522310	Solid Waste Management - Disposal		818083
129		2522319	Liquid Waste Management - Storage		200000
130		2520701	Drinking Water - Individual		64000
131		2520702	Drinking Water - Public		1383781
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
132		2530101	Street Lights		630791
133		2530402	Other Constructions - Side Walls		127075
134		2530201	Roads		13775748
135		2530103	Street Line Extension		165709
136		2530501	Vehicle Rent for Engineering Wing		409200
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3529200
138		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2064200
139		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
140		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7050500
141		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49738300
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1534000
143		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23159300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
144		2551003	Contribution towards Joint Venture		630000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
145		2510202	Animal Husbandry - Goat		110500
146		2510204	Animal Husbandry - Calf		297000
147		2510102	Agriculture - Coconut		399902
148		2510210	Animal Husbandry - Disease Control		125000
149		2510215	Protection of Animals		150000
150		2510305	Dairy Development - Milk Incentives		196400
151		2510404	Inland -Pisciculture		40000
152		2510601	Small scale industries and Micro enterprises		100000
153		2511301	Self Employment and Marketing Promotion		150000
154		2510101	Agriculture - Paddy		27560
155		2510104	Agriculture - Vegetables		325500
2500000			Programme Expenditure (250)-I - 14		
156		2502001	Expenditure on Poverty Eradication Program		17464740
157		2501001	Election Expenses		587269
2700000			Provisions and Write off (270)-I - 16		
158		2703002	Property Tax (General) Written Off		4563
2720000			Depreciation (272)-I - 18		
159		2723301	Depreciation-Public Lighting		572825
160		2723001	Depreciation-Roads & Bridges		11401943

SN	Group	Code	Head Name	Schedule	Amount
161		2726001	Depreciation-Office & Other Equipments		859175
162		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		754315
163		2728001	Depreciation-Other Fixed Assets		323289
164		2725001	Depreciation-Vehicles		77325
165		2723101	Depreciation-Sewerage & Drainage		62281
					184732479
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
166		2808001	Prior Period Expenses		105636
					105636



Chokli 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(a)	Tax Remission and Refund	(275632)
2		1100000	I - 1	Tax Revenue (110)	9886946
3		1300000	I - 3	Rental Income (130)	9370
4		1400000	I - 4	Fees and User Charges (140)	4560570
5		1500000	I - 5	Sale and Hire Charges (150)	768707
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	161327343
7		1700000	I - 7	Income from Investments (170)	207496
8		1710000	I - 8	Interest Earned (171)	601104
9		1800000	I - 9	Other Income (180)	46568
10			TOTAL INCOME		177132472
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	16283068

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	310970
13		2300000	I - 12	Operations and Maintenance (230)	2551054
14		2400000	I - 13	Interest and Finance Charges (240)	15256
15		2520000	I - 14(b)	Expenses in Service Sector (252)	28608521
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	15108523
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	87195500
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	630000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	1921862
20		2500000	I - 14	Programme Expenditure (250)	18052009
21		2700000	I - 16	Provisions and Write off (270)	4563
22		2720000	I - 18	Depreciation (272)	14051153
23			TOTAL EXPENDITURE		184732479
24			Gross Surplus/Deficit of Income over Expenditure		(7600007)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	105636
26			TOTAL PRIOR PERIOD EXPENDITURE		105636
27			Gross Surplus/Deficit of		(7705643)

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		