



Thalavoor 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		1101001	Profession Tax – Employees		1028590
2		1101002	Profession Tax - Traders/ Institutions		288500
3		1100108	Property Tax On Non-Residential Buildings		1699380
4		1100107	Property Tax On Residential Buildings		3482900
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		202657
6		1308002	Rent from Localbody Properties		0
7		1308003	Rent from stall		0
		1400000		Fees and User Charges (140)-I - 4	
8		1401204	Permit Fee for Additional FSI		0
9		1401802	Application Fee - Unauthorised Construction Regularisation		3500
10		1404011	Late Fee		2030

SN	Group	Code	Head Name	Schedule	Amount
11		1405018	Wastemanagement - User Charges		19630
12		1401306	Fee for Correction in Registration		1200
13		1401305	Fee for Non Availability Certificate		42
14		1404099	Other Fees		63
15		1405004	Market Fees		921000
16		1405008	Receipts from Libraries		830
17		1407001	Road Cutting Charges		139800
18		1401801	Application Fee		200
19		1402003	Other Penalties and Fines		163655
20		1402005	Fine for Dumping Waste		5000
21		1404002	Notice Fees		35317
22		1404004	Ownership Change Fees - Fine		47500
23		1404008	Delayed Registration Fees		4750
24		1404009	Search Fees		292
25		1401205	Fees for Erection of Telecommunication Tower		10000
26		1401399	Fees for Other Certificates or Extracts		14249
27		1401701	Regularization Fees		424745
28		1402001	Penal Interest		64642
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
30		1401101	License Fees for Enterprises		122600
31		1401106	License Fees for Domestic Dogs		1300

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		1003981
33		1401203	Permit Application fee		102390
34		1401302	Fees for Delayed Registration - Birth & Death		273
35		1401304	Fee for Marriage Registration		15380
1500000			Sale and Hire Charges (150)-I - 5		
36		1501203	Receipts from auction of obsolete assets		189000
37		1501202	Receipts from Sale of Scrap		1885
38		1501102	Receipts from Sale of Tender Forms		1800
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601052	Literacy Scheme Grant		134400
40		1601001	Development Fund - General		22877465
41		1601002	Development Fund - Special Component Plan		9577758
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		17795200
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31091800
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		805000
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9413500
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000

SN	Group	Code	Head Name	Schedule	Amount
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		50987500
48		1601021	Maintenance Fund - Road Assets		10467881
49		1601022	Maintenance Fund - Non-Road Assets		5489685
50		1601023	General Purpose Fund		19954695
51		1601043	Grant for Specific Purposes - Election		103500
52		1602005	Central Finance Commission Grant - Untied		2941005
53		1602006	Central Finance Commission Grant - Tied		2677165
54		1602016	Integrated Child Protection Scheme (ICPS)		1943207
55		1602023	Swaccha Bharat Mission - Grameen		498581
56		1603002	Beneficiary Contribution		3391500
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		3487041
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2540514
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		78410900
60		1601073	Suchitwa Mission Grant		7450
61		1602039	Integrated Housing And Slum Development Programme		450000
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4147000
1710000			Interest Earned (171)-I - 8		
63		1718099	Other Interest		14656
64		1711001	Interest from Bank Accounts		507576

SN	Group	Code	Head Name	Schedule	Amount
1800000			Other Income (180)-I - 9		
65		1808004	Receipts on excess payments		92094
					289986354
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
66		2103006	Employer's Contribution to NPS - Regular Employees		189901
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10750
68		2102017	Festival Allowance		34380
69		2102016	Other Benefits and Allowances		484477
70		2101001	Salaries -Secretary		1854431
71		2101003	Salaries - Permanent Staff		8123334
72		2101201	Bonus		36000
73		2101004	Salaries - Contract Staff		349613
74		2101007	Salaries - Part time Contingent Staff		484256
75		2101101	Wages		735360
76		2101401	Honourarium		1283400
77		2102001	Travelling Allowances - Secretary		12030
78		2105099	Other Establishment Expenses		370
79		2103007	Pension Contribution		622945
80		2102003	Travelling Allowances - Permanent Staff		32415
81		2102004	Travelling Allowances - Temporary Staff		7606

SN	Group	Code	Head Name	Schedule	Amount
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1181462
2200000			Administrative Expenses (220)-I - 11		
83		2206099	Other Advertisement & Publicity Charges		97064
84		2201105	Water Charges - LB buildings		3205
85		2201199	Other Office Maintenance Expenses		13113
86		2201201	Telephone Expenses/ Internet Charges		181694
87		2201202	Postage Expenses		33000
88		2201301	Electricity Charges - Allied Institutions		13696
89		2202101	Printing & Stationery		260355
90		2205101	Miscellaneous Legal Expenses		30000
91		2205201	Professional & Other Fees		61200
92		2206001	Newspaper Advertisement Charges		25727
93		2208099	Miscellaneous Administration Expenses		32420
94		2201101	Office Electricity Expenses		84947
95		2201304	Telephone Expenses - Allied Institutions		4712
2300000			Operations and Maintenance (230)-I - 12		
96		2305301	Repairs & Maintenance - Vehicles		127005
97		2301001	Electricity Charges for Street Lights		1718721
98		2301002	Fuel Charges		231060
99		2304201	Reward for Reporting Waste Dumping		1250
100		2305001	Repairs & Maintenance - Roads and Pavements		9800

SN	Group	Code	Head Name	Schedule	Amount
101		2305099	Repairs & Maintenance - Other Infrastructure Assets		29745
102		2305201	Repairs & Maintenance - Buildings		9975
103		2305902	Repairs & Maintenance - Office Equipments		84316
104		2308001	Expenses for destruction of rats and dogs		30500
105		2308004	Expenses for Burying Carcases		11500
106		2308005	Expenses relating to collection of Taxes		84333
107		2308201	Refreshment Charges		79370
108		2301003	Electricity Charges of Other Buildings of LB		50689
109		2308013	Sanitation Expenses		119074
110		2308014	Expenses related to Inaugurations and Ceremonies		25000
2400000				Interest and Finance Charges (240)-I - 13	
111		2408002	Rebate on Tax and Revenues		9607
112		2408001	Other Finance Expenses		104669
113		2407001	Bank Charges		1301
2520000				Expenses in Service Sector (252)-I - 14(b)	
114		2520617	Epidemic Control		24996
115		2520701	Drinking Water - Individual		96000
116		2520801	Housing & House Electrification - Individual		20223466
117		2520903	Women Welfare		1348540

SN	Group	Code	Head Name	Schedule	Amount
118		2520904	Welfare of the Aged		1466925
119		2520905	Welfare Programs for the Destitute		319709
120		2520906	Welfare Programs for Physically/ Mentally Challenged		1382710
121		2521001	Anganwadi Nutrition		3362899
122		2521101	Anganwadi Infrastructure		37139
123		2521102	Anganwadi Related Services		1664400
124		2521201	Vocational Capacity Building - Vocational Training		18375
125		2521203	Vocational Capacity Building - Related Activities		5427
126		2521402	Electricity Line - Transformer - Voltage Improvement		0
127		2521601	Local Government Service Delivery Improvement		929116
128		2521701	Allied Institution Service Delivery Improvement		153432
129		2521902	Sanitation & Waste Management - Public		45125
130		2521903	Public Sanitation - Related Activities		495435
131		2522001	Plan Formulation, Implementation and Monitoring		282377
132		2520618	Medical Institution - Allopathy		1938275
133		2520619	Medical Institution - Ayurvedic		3574850
134		2520620	Medical Institution - Homoeo		250000
135		2520109	Encourage Excellence of SC/ ST		490000
136		2520107	Education-Related Activities		481075

SN	Group	Code	Head Name	Schedule	Amount
137		2520103	High School Education		300000
138		2520102	Primary Education		1135620
139		2521904	Toilet (Individual)		201300
140		2520111	Contribution towards SSA		600000
141		2521602	Payments to IKM		158620
142		2522305	Solid Waste Management - Collection and Transportation		332645
143		2522306	Solid Waste Management - Processing - Institution		213725
144		2522308	Solid Waste Management - Processing - Centralised		682691
145		2522311	Solid Waste Management - Integrated Projects		1249095
146		2522314	Solid Waste Management - Processing Individual		59640
147		2522320	Liquid Waste Management - Treatment		664000
148		2520303	Reading Rooms ,Libraries - Periodicals		32175
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		229040
150		2520602	Health related Programs		1236541
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
151		2530402	Other Constructions - Side Walls		229879
152		2530501	Vehicle Rent for Engineering Wing		406380
153		2530302	Public Buildings - Other Buildings		369020
154		2530201	Roads		8676552

SN	Group	Code	Head Name	Schedule	Amount
155		2530102	Office Electrification		742364
156		2530101	Street Lights		329868
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
157		2540103	Financial help to widows towards marriage expenses of daughters		180000
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50987500
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4147000
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9413500
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		805000
162		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		17795200
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31091800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
165		2510101	Agriculture - Paddy		100000

SN	Group	Code	Head Name	Schedule	Amount
166		2510113	Agriculture - Betel		34500
167		2510132	Agriculture Related Facilities		400000
168		2510201	Animal Husbandry - Cow		4443630
169		2510204	Animal Husbandry - Calf		630000
170		2510205	Animal Husbandry - Poultry		206700
171		2510209	Animal Husbandry - Infrastructure		50000
172		2510215	Protection of Animals		374400
173		2510210	Animal Husbandry - Disease Control		550000
174		2510305	Dairy Development - Milk Incentives		1034289
175		2510802	Water Conservation		345433
176		2510804	Environment Conservation		752092
177		2510104	Agriculture - Vegetables		422400
178		2510106	Agriculture - Tubercrops		876000
179		2510105	Agriculture - Plaintane		96000
180		2510107	Agriculture - Fruits and Fruit Trees		21900
2500000			Programme Expenditure (250)-I - 14		
181		2501001	Election Expenses		262426
182		2502001	Expenditure on Poverty Eradication Program		78062142
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
183		2602002	Contribution to other Funds		39000
184		2601007	Literacy Scheme Grant- Revenue Expenses		134400

SN	Group	Code	Head Name	Schedule	Amount
185		2602301	Cutting Charges - Dangerous Trees		33550
		2700000	Provisions and Write off (270)-I - 16		
186		2703002	Property Tax (General) Written Off		360193
		2720000	Depreciation (272)-I - 18		
187		2723001	Depreciation-Roads & Bridges		1584133
188		2722001	Depreciation-Buildings		304295
189		2725001	Depreciation-Vehicles		175969
190		2726001	Depreciation-Office & Other Equipments		238807
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		671215
192		2728001	Depreciation-Other Fixed Assets		145285
193		2723201	Depreciation-Watersupply		195998
194		2723101	Depreciation-Sewerage & Drainage		273511
195		2724001	Depreciation-Plant & Machinery		132925
196		2723301	Depreciation-Public Lighting		227994
					283680391
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
197		2808001	Prior Period Expenses		96087
198		2801001	Prior Period Income		180925
					277012