Thenmala 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		2753828
2		1101001	Profession Tax – Employees		2173975
3		1100107	Property Tax On Residential Buildings		2469998
4		1101002	Profession Tax - Traders/ Institutions		292450
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		125052
6		1301009	Rent from Auditorium and Halls		29896
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409004	Remission and Refund - Other Charges		34608
8		1409002	Remission and Refund - Other Fees		52986
		1400000		**Fees and User Charges (140)-I - 4**	
9		1404099	Other Fees		18000

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Date: 2026.07.16 14:52:29 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
10		1405004	Market Fees		643100
11		1405012	Crematorium Fees		347000
12		1407005	Incentive from Schemes		20000
13		1401205	Fees for Erection of Telecommunication Tower		10000
14		1401107	Licence Fees For Livestock Farms		1000
15		1401204	Permit Fee for Additional FSI		0
16		1404011	Late Fee		2560
17		1401306	Fee for Correction in Registration		105
18		1401305	Fee for Non Availability Certificate		60
19		1401399	Fees for Other Certificates or Extracts		3600
20		1402001	Penal Interest		63098
21		1402003	Other Penalities and Fines		122732
22		1404002	Notice Fees		15983
23		1404004	Ownership Change Fees - Fine		20000
24		1404008	Delayed Registration Fees		2500
25		1404009	Search Fees		404
26		1401202	Fees for Installation of Machinery		7550
27		1401203	Permit Application fee		42780
28		1401302	Fees for Delayed Registration - Birth & Death		169
29		1401304	Fee for Marriage Registration		5440
30		1401701	Regularization Fees		114682

SN	Group	Code	Head Name	Schedule	Amount
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
32		1401101	License Fees for Enterprises		155600
33		1401106	License Fees for Domestic Dogs		1100
34		1401201	Fees for Construction of Buildings		308988.75
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501102	Receipts from Sale of Tender Forms		148076
36		1501202	Receipts from Sale of Scrap		73140
37		1503001	Receipts from Miscellaneous Sales		5000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		73237153
39		1601001	Development Fund - General		26439845
40		1601002	Development Fund - Special Component Plan		5875160
41		1601003	Development Fund - Tribal Sub-Plan		513700
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8741400
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		29342900
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		561000
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7051000

SN	Group	Code	Head Name	Schedule	Amount
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46608500
48		1601021	Maintenance Fund - Road Assets		4910669
49		1601022	Maintenance Fund - Non-Road Assets		6017421
50		1601023	General Purpose Fund		13732059
51		1601043	Grant for Specific Purposes - Election		67500
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		99987
53		1602005	Central Finance Commission Grant - Untied		2365994
54		1602006	Central Finance Commission Grant - Tied		1694780
55		1602019	Intergrated Child Development Service		1131293
56		1602023	Swaccha Bharat Mission - Grameen		373912
57		1603002	Beneficiary Contribution		878750
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		950000
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		490999
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2472000
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		31327

SN	Group	Code	Head Name	Schedule	Amount
62		1718099	Other Interest		118093
		1800000		**Other Income (180)-I - 9**	
63		1808004	Receipts on excess payments		610120
					244411172.75
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2101004	Salaries - Contract Staff		979774
65		2101005	Salaries - Temporary Staff		61280
66		2101101	Wages		1278490
67		2101401	Honourarium		152950
68		2101501	Festival Allowance		101410
69		2102001	Travelling Allowances - Secretary		23373
70		2103007	Pension Contribution		561377
71		2102003	Travelling Allowances - Permanent Staff		187504
72		2102004	Travelling Allowances - Temporary Staff		0
73		2104001	Terminal Leave Surrender		523773
74		2105099	Other Establishment Expenses		35766
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		41820
76		2103003	Employer's Contribution to EPF - Contract Employees		59065
77		2103006	Employer's Contribution to NPS - Regular Employees		363511
78		2102014	Monthly Honorarium and Sitting Allowance		1669421

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
79		2101003	Salaries - Permanent Staff		7431599
80		2101001	Salaries -Secretary		1476261
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2204001	Insurance		14654
82		2201001	Rent of Buildings		26430
83		2201101	Office Electricity Expenses		53681
84		2201199	Other Office Maintenance Expenses		3245
85		2201201	Telephone Expenses/ Internet Charges		103952
86		2201202	Postage Expenses		13700
87		2201301	Electricity Charges - Allied Institutions		87795
88		2201302	Water Charges - Allied Institutions		420
89		2202001	Books & Periodicals		33790
90		2202101	Printing & Stationery		429748
91		2205201	Professional & Other Fees		14000
92		2206001	Newspaper Advertisement Charges		3856
93		2208099	Miscellaneous Administration Expenses		219580
94		2206099	Other Advertisement & Publicity Charges		13500
95		2208005	Donations And Contributions As Per Government Order		98000
96		2201304	Telephone Expenses - Allied Institutions		586
97		2206002	Keralolsavam Expenses		0
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
98		2308201	Refreshment Charges		93944
99		2304001	Vehicle Hire Charges		190500
100		2301006	Electricity Charges For Drinking Water Schemes		2517
101		2302001	Water Charges - Street Tap		87360
102		2301001	Electricity Charges for Street Lights		2814844
103		2304099	Other Hire Charges		66300
104		2305001	Repairs & Maintenance - Roads and Pavements		3019528
105		2305301	Repairs & Maintenance - Vehicles		102973
106		2308013	Sanitation Expenses		28530
107		2301002	Fuel Charges		331610
108		2305901	Repairs & Maintenance - Machinery		10300
109		2305902	Repairs & Maintenance - Office Equipments		19256
110		2305909	Other Repairs & Maintenance		70190
111		2308005	Expenses relating to collection of Taxes		98877
		2400000		**Interest and Finance Charges (240)-I - 13**	
112		2408001	Other Finance Expenses		256915
113		2407001	Bank Charges		649
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
114		2521102	Anganwadi Related Services		1212600
115		2520102	Primary Education		1581390

SN	Group	Code	Head Name	Schedule	Amount
116		2520107	Education-Related Activities		1658700
117		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		310000
118		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		188665
119		2520602	Health related Programs		48900
120		2520702	Drinking Water - Public		657328
121		2520801	Housing & House Electrification - Individual		7140000
122		2520902	Child Welfare Program		49818
123		2520903	Women Welfare		1275000
124		2520904	Welfare of the Aged		500000
125		2520905	Welfare Programs for the Destitute		78912
126		2521001	Anganwadi Nutrition		2492182
127		2521101	Anganwadi Infrastructure		688939
128		2521201	Vocational Capacity Building - Vocational Training		180656
129		2521203	Vocational Capacity Building - Related Activities		10790
130		2521402	Electricity Line - Transformer - Voltage Improvement		0
131		2521601	Local Government Service Delivery Improvement		565800
132		2521701	Allied Institution Service Delivery Improvement		123635
133		2521903	Public Sanitation - Related Activities		753192

SN	Group	Code	Head Name	Schedule	Amount
134		2522001	Plan Formulation, Implementation and Monitoring		275764
135		2522801	Loan Repayment		4996460
136		2523201	Information and Knowledge Dissemination Capacity Development		69000
137		2520618	Medical Institution - Allopathy		6989798
138		2520619	Medical Institution - Ayurvedic		2383664
139		2520111	Contribution towards SSA		1000000
140		2521602	Payments to IKM		314913
141		2522304	Solid Waste Management - Classification		30558
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
142		2530501	Vehicle Rent for Engineering Wing		355
143		2530502	Hiring of vehicles for office purposes		427725
144		2530302	Public Buildings - Other Buildings		1230999
145		2530201	Roads		243631
146		2530101	Street Lights		396069
147		2530403	Other Constructions - Farm Road		1647510
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29342900
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7051000
150		2540111	Programmes/ Expenditures of Transferred		8741400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46608500
152		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
153		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2472000
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		561000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
156		2510104	Agriculture - Vegetables		229000
157		2511301	Self Employment and Marketing Promotion		802985
158		2510136	Agrarian Disease		63585
159		2510201	Animal Husbandry - Cow		570000
160		2510204	Animal Husbandry - Calf		1120000
161		2510205	Animal Husbandry - Poultry		354700
162		2510209	Animal Husbandry - Infrastructure		500000
163		2510305	Dairy Development - Milk Incentives		1132149
164		2510132	Agriculture Related Facilities		1082250

SN	Group	Code	Head Name	Schedule	Amount
165		2510112	Agriculture - Pepper		233000
166		2510106	Agriculture - Tubercrops		120000
167		2510105	Agriculture - Plaintane		396000
168		2510215	Protection of Animals		404085
		2500000		**Programme Expenditure (250)-I - 14**	
169		2502001	Expenditure on Poverty Eradication Program		72739216
170		2501001	Election Expenses		67500
		2720000		**Depreciation (272)-I - 18**	
171		2724001	Depreciation-Plant & Machinery		174745
172		2723201	Depreciation-Watersupply		273192
173		2723101	Depreciation-Sewerage & Drainage		254001
174		2723001	Depreciation-Roads & Bridges		2593810
175		2722001	Depreciation-Buildings		549800
176		2726001	Depreciation-Office & Other Equipments		249195
177		2725001	Depreciation-Vehicles		89430
178		2723301	Depreciation-Public Lighting		140108
179		2728001	Depreciation-Other Fixed Assets		171798
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		109980
					242428886
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
181		2801001	Prior Period Income		785994

SN	Group	Code	Head Name	Schedule	Amount
182		2808001	Prior Period Expenses		8503
183		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
					794497