



Thuravoor 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		1109001	Tax Remission & Refund - Property Tax(General)		(458145)
		1100000		Tax Revenue (110)-I -1	
2		1101001	Profession Tax – Employees		1260700
3		1100107	Property Tax On Residential Buildings		2429276
4		1100108	Property Tax On Non-Residential Buildings		2713547
5		1101002	Profession Tax - Traders/ Institutions		407790
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		310011
7		1301009	Rent from Auditorium and Halls		25000
8		1304002	Rent from Grounds		10
		1400000		Fees and User Charges (140)-I - 4	
9		1401304	Fee for Marriage Registration		9790

SN	Group	Code	Head Name	Schedule	Amount
10		1401399	Fees for Other Certificates or Extracts		9480
11		1401701	Regularization Fees		175622
12		1401801	Application Fee		100
13		1402001	Penal Interest		44139
14		1402003	Other Penalties and Fines		141121
15		1402004	Compounding Fee		2700
16		1402005	Fine for Dumping Waste		102600
17		1404002	Notice Fees		24
18		1404004	Ownership Change Fees - Fine		39620
19		1404008	Delayed Registration Fees		3000
20		1404009	Search Fees		364
21		1404099	Other Fees		190
22		1405008	Receipts from Libraries		1345
23		1405099	Other User Charges		10250
24		1407001	Road Cutting Charges		969
25		1401305	Fee for Non Availability Certificate		52
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
27		1401101	License Fees for Enterprises		233200
28		1401106	License Fees for Domestic Dogs		950
29		1401199	Other Licensing Fees		0
30		1401201	Fees for Construction of Buildings		681144
31		1401202	Fees for Installation of Machinery		500

SN	Group	Code	Head Name	Schedule	Amount
32		1401203	Permit Application fee		68230
33		1401302	Fees for Delayed Registration - Birth & Death		267
34		1401205	Fees for Erection of Telecommunication Tower		30000
35		1401204	Permit Fee for Additional FSI		0
36		1404011	Late Fee		3715
37		1402006	Fine imposed by Health Authorities		2000
38		1405018	Wastemanagement - User Charges		26152
39		1401306	Fee for Correction in Registration		305
		1500000	Sale and Hire Charges (150)-I - 5		
40		1501102	Receipts from Sale of Tender Forms		7680
41		1501202	Receipts from Sale of Scrap		77655
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601045	Other Revenue Grants		77000
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		645000
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		563782
45		1602005	Central Finance Commission Grant - Untied		4140373
46		1602006	Central Finance Commission Grant - Tied		2898730
47		1602019	Intergrated Child Development Service		1552794

SN	Group	Code	Head Name	Schedule	Amount
48		1602029	Total Sanitation Campaign		35165
49		1603002	Beneficiary Contribution		543370
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		1331500
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1125000
52		1601037	Library Grant		16380
53		1601043	Grant for Specific Purposes - Election		60000
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22894800
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12142600
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4688000
57		1601002	Development Fund - Special Component Plan		5939899
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		90771000
59		1601072	Fund For Transferred Institutions - Others		109000
60		1601001	Development Fund - General		17239299
61		1601073	Suchitwa Mission Grant		403608
62		1601052	Literacy Scheme Grant		250800
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3306600
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9570400

SN	Group	Code	Head Name	Schedule	Amount
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		62422700
66		1601022	Maintenance Fund - Non-Road Assets		3955537
67		1601023	General Purpose Fund		16788005
68		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2120000
1700000			Income from Investments (170)-I - 7		
69		1701002	Interest on Fixed Deposits		751705
1710000			Interest Earned (171)-I - 8		
70		1711001	Interest from Bank Accounts		925118
1800000			Other Income (180)-I - 9		
71		1804001	Recovery from Employees		52194
					275681762
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
72		2105001	Remuneration		46870
73		2101001	Salaries -Secretary		988543
74		2103007	Pension Contribution		826675
75		2101003	Salaries - Permanent Staff		7736009
76		2101004	Salaries - Contract Staff		555120
77		2101007	Salaries - Part time Contingent Staff		725842
78		2101101	Wages		1351785
79		2101201	Bonus		23680

SN	Group	Code	Head Name	Schedule	Amount
80		2101401	Honourarium		2129121
81		2102001	Travelling Allowances - Secretary		8580
82		2102003	Travelling Allowances - Permanent Staff		84655
83		2102006	Other allowances - Secretary		60128
84		2102008	Other allowances - Permanent Staff		419476
85		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		111650
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13090
87		2103006	Employer's Contribution to NPS - Regular Employees		153991
88		2104001	Terminal Leave Surrender		491617
		2200000	Administrative Expenses (220)-I - 11		
89		2202101	Printing & Stationery		144302
90		2204001	Insurance		34905
91		2205101	Miscellaneous Legal Expenses		46000
92		2205201	Professional & Other Fees		23352
93		2208099	Miscellaneous Administration Expenses		747867
94		2206101	Membership & Subscriptions		2000
95		2201001	Rent of Buildings		46247
96		2206099	Other Advertisement & Publicity Charges		2200
97		2201102	Water Charges - Office		13316
98		2206002	Keralolsavam Expenses		100000

SN	Group	Code	Head Name	Schedule	Amount
99		2201101	Office Electricity Expenses		32988
100		2201199	Other Office Maintenance Expenses		104250
101		2201299	Miscellaneous Communication Expenses		74748
102		2201302	Water Charges - Allied Institutions		33139
103		2202001	Books & Periodicals		73928
		2300000	Operations and Maintenance (230)-I - 12		
104		2305909	Other Repairs & Maintenance		169453
105		2308099	Other Operating & Maintenance Expenses		362544
106		2308010	Extra - ordinary Expenses		44750
107		2302001	Water Charges - Street Tap		29859
108		2305902	Repairs & Maintenance - Office Equipments		62745
109		2308005	Expenses relating to collection of Taxes		97491
110		2301001	Electricity Charges for Street Lights		885001
111		2301002	Fuel Charges		202966
112		2304001	Vehicle Hire Charges		46046
113		2304099	Other Hire Charges		23502
		2400000	Interest and Finance Charges (240)-I - 13		
114		2408001	Other Finance Expenses		403548
115		2407001	Bank Charges		3674
		2520000	Expenses in Service Sector (252)-I - 14(b)		
116		2521803	Contribution to Mahathma Gandhi NREGS		90771000

SN	Group	Code	Head Name	Schedule	Amount
			for Wages		
117		2521102	Anganwadi Related Services		1212600
118		2521402	Electricity Line - Transformer - Voltage Improvement		58934
119		2521601	Local Government Service Delivery Improvement		640354
120		2521701	Allied Institution Service Delivery Improvement		333344
121		2521903	Public Sanitation - Related Activities		34675
122		2522001	Plan Formulation, Implementation and Monitoring		203842
123		2520620	Medical Institution - Homoeo		200000
124		2521002	Other Nutrition Distribution Programme		32936
125		2521001	Anganwadi Nutrition		2972347
126		2520906	Welfare Programs for Physically/ Mentally Challenged		1319688
127		2520905	Welfare Programs for the Destitute		600000
128		2520904	Welfare of the Aged		1053303
129		2520903	Women Welfare		1095874
130		2520802	Housing & House Electrification - Construction/Purchase by Local Government		180000
131		2520801	Housing & House Electrification - Individual		12808512
132		2521101	Anganwadi Infrastructure		368012
133		2521905	Toilet (Institution Level)		175000

SN	Group	Code	Head Name	Schedule	Amount
134		2520617	Epidemic Control		36378
135		2520615	Sidha-Medical Institution		600000
136		2520602	Health related Programs		1338450
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		33300
138		2520303	Reading Rooms ,Libraries - Periodicals		16650
139		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		310000
140		2520107	Education-Related Activities		1190000
141		2520111	Contribution towards SSA		400000
142		2521602	Payments to IKM		120900
143		2522303	Solid Waste Management - Preparatory Activities		265969
144		2522305	Solid Waste Management - Collection and Transportation		183575
145		2522314	Solid Waste Management - Processing Individual		296685
146		2522801	Loan Repayment		3554230
147		2520618	Medical Institution - Allopathy		3486558
148		2520619	Medical Institution - Ayurvedic		1300000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530302	Public Buildings - Other Buildings		1073367
150		2530101	Street Lights		1301349
151		2530102	Office Electrification		179898

SN	Group	Code	Head Name	Schedule	Amount
152		2530502	Hiring of vehicles for office purposes		377907
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9570400
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62422700
155		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		109000
156		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4688000
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12142600
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22894800
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3306600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		910000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
161		2510209	Animal Husbandry - Infrastructure		400000
162		2510408	Fish Marketing		160000

SN	Group	Code	Head Name	Schedule	Amount
163		2510502	Minor Irrigation - Individual facilities		22183
164		2510802	Water Conservation		25000
165		2510418	Welfare of Fishermen		385000
166		2510215	Protection of Animals		148392
167		2510139	Agriculture - Nutmeg		12500
168		2510102	Agriculture - Coconut		69000
169		2510104	Agriculture - Vegetables		819340
170		2510112	Agriculture - Pepper		25000
171		2510123	Agriculture Products/ Local Products		52500
172		2510204	Animal Husbandry - Calf		84000
		2500000	Programme Expenditure (250)-I - 14		
173		2501001	Election Expenses		421348
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
174		2601002	Financial assistance to Schools		1955
175		2601007	Literacy Scheme Grant- Revenue Expenses		250800
		2720000	Depreciation (272)-I - 18		
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		270990
177		2723001	Depreciation-Roads & Bridges		1467010
178		2728001	Depreciation-Other Fixed Assets		544223
179		2723201	Depreciation-Watersupply		44213
180		2722001	Depreciation-Buildings		337764

SN	Group	Code	Head Name	Schedule	Amount
181		2726001	Depreciation-Office & Other Equipments		190606
182		2723301	Depreciation-Public Lighting		107790
					271547004
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
183		2801001	Prior Period Income		(571647)
184		2808001	Prior Period Expenses		(7100)
					(578747)