



Tholur 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		1434195
2		1100107	Property Tax On Residential Buildings		2150520
3		1101002	Profession Tax - Traders/ Institutions		310200
4		1100102	Service Cess u/rule 26		70143
5		1101001	Profession Tax – Employees		872740
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		222408
7		1301009	Rent from Auditorium and Halls		29000
		1400000		Fees and User Charges (140)-I - 4	
8		1402004	Compounding Fee		100
9		1401204	Permit Fee for Additional FSI		0
10		1401702	Regularization Fees for Unauthorised Construction		72

SN	Group	Code	Head Name	Schedule	Amount
11		1401802	Application Fee - Unauthorised Construction Regularisation		150
12		1404009	Search Fees		124
13		1401305	Fee for Non Availability Certificate		18
14		1401306	Fee for Correction in Registration		405
15		1404011	Late Fee		1120
16		1402006	Fine imposed by Health Authorities		1500
17		1405012	Crematorium Fees		198500
18		1405099	Other User Charges		4800
19		1401105	License fee for Domestic Animals		100
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
21		1402005	Fine for Dumping Waste		2000
22		1404002	Notice Fees		30413
23		1404004	Ownership Change Fees - Fine		33000
24		1404008	Delayed Registration Fees		1000
25		1402003	Other Penalties and Fines		118826
26		1402001	Penal Interest		41756
27		1401201	Fees for Construction of Buildings		554968
28		1401106	License Fees for Domestic Dogs		250
29		1401101	License Fees for Enterprises		187500
30		1407005	Incentive from Schemes		77000
31		1401801	Application Fee		200

SN	Group	Code	Head Name	Schedule	Amount
32		1401701	Regularization Fees		148045
33		1401601	Development Charges		23370
34		1401399	Fees for Other Certificates or Extracts		1246
35		1401304	Fee for Marriage Registration		8210
36		1401302	Fees for Delayed Registration - Birth & Death		198
37		1401203	Permit Application fee		67240
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501202	Receipts from Sale of Scrap		77319
39		1501203	Receipts from auction of obsolete assets		306783
40		1501102	Receipts from Sale of Tender Forms		259290
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601073	Suchitwa Mission Grant		91433
42		1601001	Development Fund - General		9527969
43		1601002	Development Fund - Special Component Plan		4626961
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8237800
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18478600
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2310400
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4585700

SN	Group	Code	Head Name	Schedule	Amount
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33417600
49		1601021	Maintenance Fund - Road Assets		6887408
50		1601022	Maintenance Fund - Non-Road Assets		4403467
51		1601023	General Purpose Fund		10744913
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		450000
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		443041
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		330923
55		1602005	Central Finance Commission Grant - Untied		510372
56		1602006	Central Finance Commission Grant - Tied		1362189
57		1602019	Intergrated Child Development Service		479508
58		1602023	Swaccha Bharat Mission - Grameen		652613
59		1602029	Total Sanitation Campaign		106282
60		1603002	Beneficiary Contribution		765195
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		1313003
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2040714
63		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0

SN	Group	Code	Head Name	Schedule	Amount
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1732000
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18791044
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		142563
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		0
68		1804001	Recovery from Employees		0
69		1808099	Miscellaneous Receipts		0
					139666707
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2101201	Bonus		22500
71		2103007	Pension Contribution		569125
72		2101001	Salaries -Secretary		1061508
73		2101003	Salaries - Permanent Staff		7110228
74		2101004	Salaries - Contract Staff		757144
75		2101005	Salaries - Temporary Staff		33030
76		2101007	Salaries - Part time Contingent Staff		173383
77		2101101	Wages		393610
78		2102001	Travelling Allowances - Secretary		24546
79		2102003	Travelling Allowances - Permanent Staff		122800
80		2102004	Travelling Allowances - Temporary Staff		2450

SN	Group	Code	Head Name	Schedule	Amount
81		2102006	Other allowances - Secretary		65239
82		2102008	Other allowances - Permanent Staff		205329
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1526185
84		2102017	Festival Allowance		78850
85		2102020	Telephone Allowance - Secretary		2593
86		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2829
87		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2828
88		2103006	Employer's Contribution to NPS - Regular Employees		225206
2200000			Administrative Expenses (220)-I - 11		
89		2205201	Professional & Other Fees		49355
90		2205101	Miscellaneous Legal Expenses		45000
91		2204001	Insurance		10686
92		2202101	Printing & Stationery		189505
93		2202001	Books & Periodicals		1200
94		2201299	Miscellaneous Communication Expenses		35576
95		2201201	Telephone Expenses/ Internet Charges		44213
96		2201199	Other Office Maintenance Expenses		13870
97		2208005	Donations And Contributions As Per Government Order		65600
98		2201101	Office Electricity Expenses		28131
99		2201104	Service Connection Charge (KSEB/ KWA)		2189

SN	Group	Code	Head Name	Schedule	Amount
100		2208099	Miscellaneous Administration Expenses		431530
2300000			Operations and Maintenance (230)-I - 12		
101		2308013	Sanitation Expenses		10700
102		2308201	Refreshment Charges		99078
103		2305909	Other Repairs & Maintenance		18633
104		2305902	Repairs & Maintenance - Office Equipments		77725
105		2305901	Repairs & Maintenance - Machinery		20019
106		2305301	Repairs & Maintenance - Vehicles		137447
107		2304001	Vehicle Hire Charges		17160
108		2301002	Fuel Charges		44475
109		2308010	Extra - ordinary Expenses		71470
110		2301003	Electricity Charges of Other Buildings of LB		45811
111		2308099	Other Operating & Maintenance Expenses		337702
112		2308005	Expenses relating to collection of Taxes		63339
113		2302001	Water Charges - Street Tap		328121
2400000			Interest and Finance Charges (240)-I - 13		
114		2408002	Rebate on Tax and Revenues		11908
115		2408001	Other Finance Expenses		0
116		2407001	Bank Charges		310
2520000			Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
117		2520102	Primary Education		5000
118		2521902	Sanitation & Waste Management - Public		130000
119		2521701	Allied Institution Service Delivery Improvement		425168
120		2521601	Local Government Service Delivery Improvement		365041
121		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1228796
122		2521904	Toilet (Individual)		332000
123		2521905	Toilet (Institution Level)		301207
124		2521402	Electricity Line - Transformer - Voltage Improvement		2160
125		2521401	Electricity Line Extension		474973
126		2521102	Anganwadi Related Services		945700
127		2521101	Anganwadi Infrastructure		499860
128		2521001	Anganwadi Nutrition		1196979
129		2520908	Social Security Programme		44504
130		2520906	Welfare Programs for Physically/ Mentally Challenged		1084900
131		2520905	Welfare Programs for the Destitute		150000
132		2520904	Welfare of the Aged		894710
133		2520903	Women Welfare		125000
134		2520111	Contribution towards SSA		100000
135		2521602	Payments to IKM		79743
136		2522305	Solid Waste Management - Collection and		809900

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
137		2522310	Solid Waste Management - Disposal		291680
138		2522314	Solid Waste Management - Processing Individual		624581
139		2520801	Housing & House Electrification - Individual		5833507
140		2520702	Drinking Water - Public		122123
141		2520602	Health related Programs		232934
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		317993
143		2520107	Education-Related Activities		866719
144		2523201	Information and Knowledge Dissemination Capacity Development		118573
145		2520618	Medical Institution - Allopathy		3187777
146		2520619	Medical Institution - Ayurvedic		850000
147		2520620	Medical Institution - Homoeo		459763
148		2520109	Encourage Excellence of SC/ ST		400000
149		2522001	Plan Formulation, Implementation and Monitoring		113855
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
150		2530501	Vehicle Rent for Engineering Wing		100200
151		2530502	Hiring of vehicles for office purposes		19095
152		2530101	Street Lights		1524046
153		2530201	Roads		6887408

SN	Group	Code	Head Name	Schedule	Amount
154		2530302	Public Buildings - Other Buildings		208492
155		2530401	Other Constructions - Bund		116997
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18478600
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2310400
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4585700
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33417600
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1732000
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8237800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
163		2510103	Agriculture - Aracnut		48000
164		2510101	Agriculture - Paddy		1733000
165		2510102	Agriculture - Coconut		200000

SN	Group	Code	Head Name	Schedule	Amount
166		2510104	Agriculture - Vegetables		37500
167		2510107	Agriculture - Fruits and Fruit Trees		133400
168		2510112	Agriculture - Pepper		103180
169		2510124	Agriculture - Intercropping		33000
170		2510202	Animal Husbandry - Goat		454500
171		2510204	Animal Husbandry - Calf		312000
172		2510205	Animal Husbandry - Poultry		209300
173		2510209	Animal Husbandry - Infrastructure		914310
174		2510210	Animal Husbandry - Disease Control		100000
175		2510305	Dairy Development - Milk Incentives		1158127
176		2510409	Fisheries Infrastructure		20000
177		2510502	Minor Irrigation - Individual facilities		92835
178		2510802	Water Conservation		1069496
		2500000	Programme Expenditure (250)-I - 14		
179		2502001	Expenditure on Poverty Eradication Program		17562248
		2700000	Provisions and Write off (270)-I - 16		
180		2703002	Property Tax (General) Written Off		160272
		2720000	Depreciation (272)-I - 18		
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		283303
182		2728001	Depreciation-Other Fixed Assets		1351421
183		2723201	Depreciation-Watersupply		113193

SN	Group	Code	Head Name	Schedule	Amount
184		2723101	Depreciation-Sewerage & Drainage		839952
185		2724001	Depreciation-Plant & Machinery		468025
186		2726001	Depreciation-Office & Other Equipments		420089
187		2723301	Depreciation-Public Lighting		341070
188		2725001	Depreciation-Vehicles		59392
189		2723001	Depreciation-Roads & Bridges		2331274
190		2722001	Depreciation-Buildings		120225
					145692732
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
191		2808001	Prior Period Expenses		56535
192		2801001	Prior Period Income		(24816)
					31719