Tarur 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		739050
2		1101002	Profession Tax - Traders/ Institutions		131390
3		1100108	Property Tax On Non-Residential Buildings		1453359
4		1100107	Property Tax On Residential Buildings		2506937
		1300000		**Rental Income (130)-I - 3**	
5		1308002	Rent from Localbody Properties		15000
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401306	Fee for Correction in Registration		215
7		1401305	Fee for Non Availability Certificate		40
8		1401304	Fee for Marriage Registration		8820
9		1401399	Fees for Other Certificates or Extracts		1865
10		1401701	Regularization Fees		254537

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Date: 2026.09.27 15:52:54 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100
12		1402001	Penal Interest		52770
13		1402003	Other Penalities and Fines		187044
14		1402004	Compounding Fee		350
15		1404002	Notice Fees		10132
16		1404004	Ownership Change Fees - Fine		25000
17		1404008	Delayed Registration Fees		750
18		1404009	Search Fees		280
19		1404099	Other Fees		1692
20		1405009	Receipts from Schools		2220
21		1405099	Other User Charges		1553
22		1406001	Entry Fees		471652
23		1407001	Road Cutting Charges		2000
24		1402005	Fine for Dumping Waste		30000
25		1405022	Receipts on account of cost of goods and services rendered		8000
26		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		30600
27		1405014	Water Charges (Arrear)		9500
28		1405013	Water Charges (Current)		789000
29		1404011	Late Fee		1725
30		1401204	Permit Fee for Additional FSI		0
31		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
32		1407005	Incentive from Schemes		41000
33		1401302	Fees for Delayed Registration - Birth & Death		276
34		1401203	Permit Application fee		67450
35		1401201	Fees for Construction of Buildings		534264
36		1401106	License Fees for Domestic Dogs		1000
37		1401105	License fee for Domestic Animals		400
38		1401101	License Fees for Enterprises		145050
39		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501203	Receipts from auction of obsolete assets		2500
41		1501202	Receipts from Sale of Scrap		51646
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		387037
43		1602005	Central Finance Commission Grant - Untied		1298988
44		1602006	Central Finance Commission Grant - Tied		2018885
45		1602019	Intergrated Child Development Service		1634479
46		1602023	Swaccha Bharat Mission - Grameen		84000
47		1603002	Beneficiary Contribution		453136
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		2043664

SN	Group	Code	Head Name	Schedule	Amount
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1876842
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29206906
51		1607002	Grant from Financial Institutions		6660000
52		1601002	Development Fund - Special Component Plan		4879400
53		1601001	Development Fund - General		15524659
54		1601023	General Purpose Fund		15261181
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		407307
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1880000
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4448000
58		1601003	Development Fund - Tribal Sub-Plan		98550
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10799800
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24942500
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1356800
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7963400

SN	Group	Code	Head Name	Schedule	Amount
63		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48817000
65		1601021	Maintenance Fund - Road Assets		30000
66		1601022	Maintenance Fund - Non-Road Assets		3176286
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		460199
		1800000		**Other Income (180)-I - 9**	
68		1804001	Recovery from Employees		40549
					193488835
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2101201	Bonus		22500
70		2105099	Other Establishment Expenses		307647
71		2104001	Terminal Leave Surrender		320839
72		2103006	Employer's Contribution to NPS - Regular Employees		191820
73		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1875
74		2102020	Telephone Allowance - Secretary		1406
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35385
76		2102017	Festival Allowance		81550

SN	Group	Code	Head Name	Schedule	Amount
77		2102016	Other Benefits and Allowances		41040
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		123500
79		2101501	Festival Allowance		8760
80		2101401	Honourarium		1812302
81		2101101	Wages		1975287
82		2101005	Salaries - Temporary Staff		111910
83		2102023	Medical Re-Imbursement -Staff		71276
84		2101004	Salaries - Contract Staff		822919
85		2101003	Salaries - Permanent Staff		9336235
86		2103007	Pension Contribution		698003
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2201102	Water Charges - Office		14638
88		2201101	Office Electricity Expenses		105886
89		2201199	Other Office Maintenance Expenses		520644
90		2201201	Telephone Expenses/ Internet Charges		107668
91		2201299	Miscellaneous Communication Expenses		91778
92		2202001	Books & Periodicals		8330
93		2202101	Printing & Stationery		235425
94		2206101	Membership & Subscriptions		2000
95		2208099	Miscellaneous Administration Expenses		86299
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2305909	Other Repairs & Maintenance		195352

SN	Group	Code	Head Name	Schedule	Amount
97		2308201	Refreshment Charges		124000
98		2301006	Electricity Charges For Drinking Water Schemes		1568715
99		2301004	Electricity Charges For Crematorium		701
100		2308010	Extra - ordinary Expenses		35000
101		2301003	Electricity Charges of Other Buildings of LB		85283
102		2308005	Expenses relating to collection of Taxes		66571
103		2301001	Electricity Charges for Street Lights		3611085
104		2301002	Fuel Charges		144989
105		2304099	Other Hire Charges		1800
106		2302001	Water Charges - Street Tap		145596
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2407001	Bank Charges		4268
108		2408001	Other Finance Expenses		200200
109		2408002	Rebate on Tax and Revenues		7912
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
110		2522314	Solid Waste Management - Processing Individual		26986
111		2521903	Public Sanitation - Related Activities		166992
112		2521901	Sanitation & Waste Management - Individual		(180445)
113		2521701	Allied Institution Service Delivery Improvement		266630

SN	Group	Code	Head Name	Schedule	Amount
114		2521601	Local Government Service Delivery Improvement		269360
115		2520107	Education-Related Activities		368540
116		2521904	Toilet (Individual)		124000
117		2521501	Tourism Infrastructure		24930
118		2521201	Vocational Capacity Building - Vocational Training		12710
119		2521102	Anganwadi Related Services		1095000
120		2521002	Other Nutrition Distribution Programme		13140
121		2521001	Anganwadi Nutrition		3147835
122		2520111	Contribution towards SSA		864773
123		2521602	Payments to IKM		98943
124		2522310	Solid Waste Management - Disposal		1775611
125		2520908	Social Security Programme		64350
126		2520906	Welfare Programs for Physically/ Mentally Challenged		8666600
127		2520905	Welfare Programs for the Destitute		179850
128		2520904	Welfare of the Aged		397700
129		2520903	Women Welfare		1850000
130		2520801	Housing & House Electrification - Individual		14259085
131		2520702	Drinking Water - Public		606164
132		2520602	Health related Programs		732941
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000

SN	Group	Code	Head Name	Schedule	Amount
134		2522801	Loan Repayment		1872643
135		2520618	Medical Institution - Allopathy		1191817
136		2520619	Medical Institution - Ayurvedic		1808996
137		2520620	Medical Institution - Homoeo		100000
138		2522001	Plan Formulation, Implementation and Monitoring		112657
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
139		2530501	Vehicle Rent for Engineering Wing		145555
140		2530101	Street Lights		471425
141		2530201	Roads		24265
142		2530302	Public Buildings - Other Buildings		94330
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48817000
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1356800
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4448000
146		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
147		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24942500
148		2540111	Programmes/ Expenditures of Transferred		10799800

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2540000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
150		2510101	Agriculture - Paddy		6325586
151		2510104	Agriculture - Vegetables		100000
152		2510201	Animal Husbandry - Cow		360000
153		2510204	Animal Husbandry - Calf		450000
154		2510205	Animal Husbandry - Poultry		331150
155		2510209	Animal Husbandry - Infrastructure		508857
156		2510210	Animal Husbandry - Disease Control		34370
157		2510305	Dairy Development - Milk Incentives		370000
158		2510613	Service Enterprises		98550
159		2510215	Protection of Animals		240000
		2500000		**Programme Expenditure (250)-I - 14**	
160		2501001	Election Expenses		184851
161		2502001	Expenditure on Poverty Eradication Program		29206906
		2700000		**Provisions and Write off (270)-I - 16**	
162		2703002	Property Tax (General) Written Off		363082
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
163		2726001	Depreciation-Office & Other Equipments		544014
164		2725001	Depreciation-Vehicles		1525
165		2728001	Depreciation-Other Fixed Assets		160544
166		2727002	Depreciation-Electrical and Electronic Appliances		3784
167		2722001	Depreciation-Buildings		26866
168		2723001	Depreciation-Roads & Bridges		1278145
169		2723201	Depreciation-Watersupply		81205
170		2723301	Depreciation-Public Lighting		144049
171		2724001	Depreciation-Plant & Machinery		1320
					198000681
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
172		2808001	Prior Period Expenses		18879
173		2801001	Prior Period Income		184020
					202899