



Tanalur 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		2265730
2		1101002	Profession Tax - Traders/ Institutions		859820
3		1100108	Property Tax On Non-Residential Buildings		8036103
4		1100107	Property Tax On Residential Buildings		5091791
		1400000		Fees and User Charges (140)-I - 4	
5		1402003	Other Penalties and Fines		72930
6		1407003	Collection Incentive - KCWWF		2792
7		1401204	Permit Fee for Additional FSI		0
8		1404011	Late Fee		5160
9		1401306	Fee for Correction in Registration		3540
10		1401305	Fee for Non Availability Certificate		62
11		1402004	Compounding Fee		22400

SN	Group	Code	Head Name	Schedule	Amount
12		1402005	Fine for Dumping Waste		65000
13		1404002	Notice Fees		1910
14		1404004	Ownership Change Fees - Fine		55117
15		1404008	Delayed Registration Fees		14750
16		1404009	Search Fees		432
17		1405008	Receipts from Libraries		3450
18		1407001	Road Cutting Charges		101852
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
20		1401101	License Fees for Enterprises		297150
21		1401106	License Fees for Domestic Dogs		450
22		1401201	Fees for Construction of Buildings		1768681
23		1401203	Permit Application fee		203890
24		1401302	Fees for Delayed Registration - Birth & Death		327
25		1401304	Fee for Marriage Registration		39620
26		1401399	Fees for Other Certificates or Extracts		401
27		1401701	Regularization Fees		2134665
28		1401801	Application Fee		200
29		1402001	Penal Interest		104387
30		1407005	Incentive from Schemes		67000
31		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
32		1501102	Receipts from Sale of Tender Forms		541285
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2985000
34		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		739072
35		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		666789
36		1602005	Central Finance Commission Grant - Untied		5836790
37		1602006	Central Finance Commission Grant - Tied		3674465
38		1602019	Intergrated Child Development Service		4013196
39		1602021	National Health Mission		666550
40		1603002	Beneficiary Contribution		1234042
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		1299999
42		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2132020
43		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1288130
44		1601023	General Purpose Fund		27969819
45		1601048	Donations for Specific Purposes		10000
46		1602037	Mahatma Gandhi National Rural		12234657

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5016000
48		1601001	Development Fund - General		23850616
49		1601002	Development Fund - Special Component Plan		1442032
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2419000
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		40139300
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		920600
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13723200
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		81104900
55		1601021	Maintenance Fund - Road Assets		8856659
56		1601022	Maintenance Fund - Non-Road Assets		3907674
1700000			Income from Investments (170)-I - 7		
57		1701002	Interest on Fixed Deposits		1598901
1710000			Interest Earned (171)-I - 8		
58		1711001	Interest from Bank Accounts		594612
1800000			Other Income (180)-I - 9		
59		1808004	Receipts on excess payments		265545
					270360863

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
60		2102001	Travelling Allowances - Secretary		15965
61		2101401	Honourarium		18193
62		2101201	Bonus		36000
63		2101101	Wages		1022429
64		2101007	Salaries - Part time Contingent Staff		109183
65		2101005	Salaries - Temporary Staff		17750
66		2103007	Pension Contribution		590490
67		2101004	Salaries - Contract Staff		1596770
68		2101003	Salaries - Permanent Staff		8369960
69		2101001	Salaries -Secretary		1207315
70		2103001	Employer's Contribution to Pension Fund - Regular Employees		2000
71		2103006	Employer's Contribution to NPS - Regular Employees		386861
72		2104001	Terminal Leave Surrender		794920
73		2102016	Other Benefits and Allowances		127130
74		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		2571578
		2200000		Administrative Expenses (220)-I - 11	
75		2208099	Miscellaneous Administration Expenses		1130337
76		2201001	Rent of Buildings		26000
77		2201002	Land Tax/ Basic Tax		331
78		2201104	Service Connection Charge (KSEB/ KWA)		2539

SN	Group	Code	Head Name	Schedule	Amount
79		2201199	Other Office Maintenance Expenses		364652
80		2201201	Telephone Expenses/ Internet Charges		30560
81		2201202	Postage Expenses		22900
82		2201299	Miscellaneous Communication Expenses		58159
83		2201301	Electricity Charges - Allied Institutions		17512
84		2201303	Rent - Allied Institutions		30555
85		2202001	Books & Periodicals		31672
86		2202101	Printing & Stationery		453725
87		2204001	Insurance		35215
88		2205201	Professional & Other Fees		14902
89		2206001	Newspaper Advertisement Charges		7140
90		2208001	Festival Expenses		36000
2300000			Operations and Maintenance (230)-I - 12		
91		2308010	Extra - ordinary Expenses		5490
92		2308013	Sanitation Expenses		27217
93		2308001	Expenses for destruction of rats and dogs		2500
94		2305301	Repairs & Maintenance - Vehicles		15036
95		2305001	Repairs & Maintenance - Roads and Pavements		35000
96		2301002	Fuel Charges		126862
97		2302001	Water Charges - Street Tap		13439
98		2301003	Electricity Charges of Other Buildings of LB		121421

SN	Group	Code	Head Name	Schedule	Amount
99		2308201	Refreshment Charges		144349
100		2308005	Expenses relating to collection of Taxes		193078
		2400000	Interest and Finance Charges (240)-I - 13		
101		2408002	Rebate on Tax and Revenues		47631
102		2408001	Other Finance Expenses		550000
103		2407001	Bank Charges		947
		2520000	Expenses in Service Sector (252)-I - 14(b)		
104		2521701	Allied Institution Service Delivery Improvement		203788
105		2521903	Public Sanitation - Related Activities		1221102
106		2521101	Anganwadi Infrastructure		751566
107		2521002	Other Nutrition Distribution Programme		32990
108		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1011379
109		2521904	Toilet (Individual)		310000
110		2521905	Toilet (Institution Level)		394972
111		2521001	Anganwadi Nutrition		5726199
112		2520908	Social Security Programme		881669
113		2520906	Welfare Programs for Physically/ Mentally Challenged		3767500
114		2520905	Welfare Programs for the Destitute		128499
115		2520904	Welfare of the Aged		169950
116		2520111	Contribution towards SSA		1500000

SN	Group	Code	Head Name	Schedule	Amount
117		2521602	Payments to IKM		130815
118		2522303	Solid Waste Management - Preparatory Activities		76362
119		2522305	Solid Waste Management - Collection and Transportation		552906
120		2522310	Solid Waste Management - Disposal		1023486
121		2522311	Solid Waste Management - Integrated Projects		117676
122		2522314	Solid Waste Management - Processing Individual		2418640
123		2520903	Women Welfare		843120
124		2520902	Child Welfare Program		305895
125		2520801	Housing & House Electrification - Individual		14181790
126		2520602	Health related Programs		2398910
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		431936
128		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		530000
129		2520303	Reading Rooms ,Libraries - Periodicals		35700
130		2521902	Sanitation & Waste Management - Public		62245
131		2520107	Education-Related Activities		2359737
132		2522801	Loan Repayment		1927888
133		2523201	Information and Knowledge Dissemination Capacity Development		33000
134		2520618	Medical Institution - Allopathy		4532091

SN	Group	Code	Head Name	Schedule	Amount
135		2520619	Medical Institution - Ayurvedic		705251
136		2521601	Local Government Service Delivery Improvement		2884113
137		2521402	Electricity Line - Transformer - Voltage Improvement		500000
138		2521202	Vocational Capacity Building - Institutional Development		43282
139		2521201	Vocational Capacity Building - Vocational Training		33663
140		2521102	Anganwadi Related Services		1752000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530101	Street Lights		4504614
142		2530201	Roads		9536299
143		2530202	Lanes		459303
144		2530301	Public Buildings - Local Government Office Building		216489
145		2530302	Public Buildings - Other Buildings		850105
146		2530501	Vehicle Rent for Engineering Wing		301700
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
147		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40139300
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		920600
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		13723200

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		81104900
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5016000
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2419000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
154		2510110	Agriculture - Floriculture		18500
155		2510101	Agriculture - Paddy		921800
156		2510102	Agriculture - Coconut		873133
157		2510104	Agriculture - Vegetables		230000
158		2510106	Agriculture - Tubercrops		1039660
159		2510107	Agriculture - Fruits and Fruit Trees		389610
160		2510112	Agriculture - Pepper		379500
161		2510113	Agriculture - Betel		63536
162		2510201	Animal Husbandry - Cow		1293200
163		2510209	Animal Husbandry - Infrastructure		300000
164		2510210	Animal Husbandry - Disease Control		75008

SN	Group	Code	Head Name	Schedule	Amount
165		2510613	Service Enterprises		56660
166		2510802	Water Conservation		1749880
167		2510136	Agrarian Disease		182345
		2500000	Programme Expenditure (250)-I - 14		
168		2502001	Expenditure on Poverty Eradication Program		11223278
169		2501001	Election Expenses		274144
		2700000	Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		189601
		2720000	Depreciation (272)-I - 18		
171		2723101	Depreciation-Sewerage & Drainage		1458592
172		2723301	Depreciation-Public Lighting		623693
173		2724001	Depreciation-Plant & Machinery		236407
174		2725001	Depreciation-Vehicles		312841
175		2722001	Depreciation-Buildings		451000
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		362853
177		2728001	Depreciation-Other Fixed Assets		2952060
178		2726001	Depreciation-Office & Other Equipments		717896
179		2723001	Depreciation-Roads & Bridges		7925509
					268654049
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
180		2808001	Prior Period Expenses		657737

SN	Group	Code	Head Name	Schedule	Amount
181		2801001	Prior Period Income		(1232097)
					(574360)