



Tavanur 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		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(217851)
2		1109002	Tax Remission & Refund - Service Cess		(15769)
3		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(176379)
		1100000		Tax Revenue (110)-I -1	
4		1100107	Property Tax On Residential Buildings		3271657
5		1101001	Profession Tax – Employees		3866690
6		1100102	Service Cess u/rule 26		271406
7		1101002	Profession Tax - Traders/ Institutions		412310
8		1100108	Property Tax On Non-Residential Buildings		3513499
		1300000		Rental Income (130)-I - 3	
9		1302003	Rent from Buildings		22284

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
10		1401701	Regularization Fees		677070
11		1401801	Application Fee		100
12		1402001	Penal Interest		31282
13		1402003	Other Penalties and Fines		20753
14		1402004	Compounding Fee		2700
15		1402005	Fine for Dumping Waste		212000
16		1404004	Ownership Change Fees - Fine		52510
17		1404008	Delayed Registration Fees		7250
18		1404009	Search Fees		706
19		1405008	Receipts from Libraries		3400
20		1407001	Road Cutting Charges		178443
21		1404011	Late Fee		1830
22		1402006	Fine imposed by Health Authorities		3000
23		1405018	Wastemanagement - User Charges		6500
24		1401306	Fee for Correction in Registration		1915
25		1401305	Fee for Non Availability Certificate		102
26		1401203	Permit Application fee		112398
27		1401302	Fees for Delayed Registration - Birth & Death		218
28		1401304	Fee for Marriage Registration		17620
29		1401399	Fees for Other Certificates or Extracts		656
30		1401001	Private Hospital & Paramedical Institutions		250

SN	Group	Code	Head Name	Schedule	Amount
			Registration Fee		
31		1401101	License Fees for Enterprises		210100
32		1401106	License Fees for Domestic Dogs		1050
33		1401201	Fees for Construction of Buildings		1300904
34		1401202	Fees for Installation of Machinery		700
35		1401205	Fees for Erection of Telecommunication Tower		10000
36		1401107	Licence Fees For Livestock Farms		1300
37		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
38		1501102	Receipts from Sale of Tender Forms		129586
39		1501203	Receipts from auction of obsolete assets		1575
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1376683
41		1602005	Central Finance Commission Grant - Untied		(2969653)
42		1602006	Central Finance Commission Grant - Tied		3459226
43		1602019	Intergrated Child Development Service		1928057
44		1603002	Beneficiary Contribution		550761
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		323000
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		200000

SN	Group	Code	Head Name	Schedule	Amount
47		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		301231
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		646109
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2510200
50		1601002	Development Fund - Special Component Plan		8557516
51		1601001	Development Fund - General		23304188
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24211112
53		1607001	Grant from Other Government Agencies		900000
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27377500
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1059000
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9883000
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		56588400
58		1601021	Maintenance Fund - Road Assets		12074951
59		1601022	Maintenance Fund - Non-Road Assets		5091976
60		1601023	General Purpose Fund		19210625
61		1601034	Grants, Funds & Contributions For Specific		3450000

SN	Group	Code	Head Name	Schedule	Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		
1700000			Income from Investments (170)-I - 7		
62		1701001	Interest on Investments		212778
1710000			Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		959199
1800000			Other Income (180)-I - 9		
64		1808099	Miscellaneous Receipts		50727
65		1801001	Deposits Forfeited		482269
66		1804001	Recovery from Employees		21925
67		1808004	Receipts on excess payments		3699
					215698244
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
68		2102016	Other Benefits and Allowances		257052
69		2104001	Terminal Leave Surrender		31675
70		2103007	Pension Contribution		700808
71		2101001	Salaries -Secretary		918180
72		2101003	Salaries - Permanent Staff		7823945
73		2101004	Salaries - Contract Staff		321835
74		2101005	Salaries - Temporary Staff		1106555
75		2101007	Salaries - Part time Contingent Staff		121486
76		2101201	Bonus		65570

SN	Group	Code	Head Name	Schedule	Amount
77		2101401	Honourarium		88800
78		2102003	Travelling Allowances - Permanent Staff		11520
79		2102004	Travelling Allowances - Temporary Staff		2275
80		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		2082056
81		2103006	Employer's Contribution to NPS - Regular Employees		265996
		2200000	Administrative Expenses (220)-I - 11		
82		2201201	Telephone Expenses/ Internet Charges		29977
83		2201199	Other Office Maintenance Expenses		567487
84		2201102	Water Charges - Office		4830
85		2204001	Insurance		33678
86		2205101	Miscellaneous Legal Expenses		15000
87		2205201	Professional & Other Fees		12704
88		2206001	Newspaper Advertisement Charges		40400
89		2206101	Membership & Subscriptions		10790
90		2208099	Miscellaneous Administration Expenses		486834
91		2208005	Donations And Contributions As Per Government Order		44600
92		2202101	Printing & Stationery		118570
93		2206099	Other Advertisement & Publicity Charges		4525
94		2202001	Books & Periodicals		63878
95		2201001	Rent of Buildings		105121
96		2206002	Keralolsavam Expenses		50000

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
97		2301003	Electricity Charges of Other Buildings of LB		20120
98		2301001	Electricity Charges for Street Lights		163380
99		2301002	Fuel Charges		183230
100		2305001	Repairs & Maintenance - Roads and Pavements		50000
101		2305301	Repairs & Maintenance - Vehicles		8852
102		2305902	Repairs & Maintenance - Office Equipments		28900
103		2308003	Expenses for Burying Unclaimed Dead bodies		24650
104		2308005	Expenses relating to collection of Taxes		70031
105		2308101	Post Shifting Charge		16310
106		2308201	Refreshment Charges		57420
107		2308010	Extra - ordinary Expenses		25500
108		2308013	Sanitation Expenses		538679
2400000			Interest and Finance Charges (240)-I - 13		
109		2407001	Bank Charges		240
110		2408001	Other Finance Expenses		91421
111		2408002	Rebate on Tax and Revenues		16564
2520000			Expenses in Service Sector (252)-I - 14(b)		
112		2520905	Welfare Programs for the Destitute		144344

SN	Group	Code	Head Name	Schedule	Amount
113		2520908	Social Security Programme		1384422
114		2521001	Anganwadi Nutrition		3586258
115		2521101	Anganwadi Infrastructure		959041
116		2521102	Anganwadi Related Services		1399775
117		2521201	Vocational Capacity Building - Vocational Training		25789
118		2521402	Electricity Line - Transformer - Voltage Improvement		46034
119		2521601	Local Government Service Delivery Improvement		712235
120		2521701	Allied Institution Service Delivery Improvement		702580
121		2521902	Sanitation & Waste Management - Public		449370
122		2521903	Public Sanitation - Related Activities		104000
123		2522001	Plan Formulation, Implementation and Monitoring		227604
124		2523201	Information and Knowledge Dissemination Capacity Development		359990
125		2520618	Medical Institution - Allopathy		2733710
126		2520619	Medical Institution - Ayurvedic		2276400
127		2520620	Medical Institution - Homoeo		310000
128		2520109	Encourage Excellence of SC/ ST		1865000
129		2520903	Women Welfare		1358035
130		2520902	Child Welfare Program		57378
131		2520801	Housing & House Electrification - Individual		14783398

SN	Group	Code	Head Name	Schedule	Amount
132		2520602	Health related Programs		2081345
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		540567
134		2520301	Reading Rooms, Libraries - Infrastructure		10800
135		2520107	Education-Related Activities		88707
136		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1360278
137		2521904	Toilet (Individual)		100000
138		2521905	Toilet (Institution Level)		182290
139		2520111	Contribution towards SSA		608000
140		2521602	Payments to IKM		136918
141		2522304	Solid Waste Management - Classification		389977
142		2522305	Solid Waste Management - Collection and Transportation		224450
143		2522309	Solid Waste Management - Related Activities		24000
144		2522310	Solid Waste Management - Disposal		1334837
145		2522312	Solid Waste Management - Monitoring		80
146		2522314	Solid Waste Management - Processing Individual		165100
147		2520904	Welfare of the Aged		321561
148		2520906	Welfare Programs for Physically/ Mentally Challenged		2108309
149		2522801	Loan Repayment		2092192
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
150		2530201	Roads		24149902
151		2530101	Street Lights		826689
152		2530501	Vehicle Rent for Engineering Wing		1432
153		2530502	Hiring of vehicles for office purposes		392700
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2510200
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56588400
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9883000
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1059000
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27377500
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
160		2510210	Animal Husbandry - Disease Control		64594
161		2510305	Dairy Development - Milk Incentives		200000
162		2510613	Service Enterprises		361116

SN	Group	Code	Head Name	Schedule	Amount
163		2510801	Soil Conservation		74000
164		2510802	Water Conservation		1029127
165		2510102	Agriculture - Coconut		497322
166		2510101	Agriculture - Paddy		6031828
167		2510104	Agriculture - Vegetables		66000
168		2510201	Animal Husbandry - Cow		963750
169		2510205	Animal Husbandry - Poultry		185250
170		2510209	Animal Husbandry - Infrastructure		491435
		2500000	Programme Expenditure (250)-I - 14		
171		2501001	Election Expenses		435405
172		2502001	Expenditure on Poverty Eradication Program		900000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
173		2602301	Cutting Charges - Dangerous Trees		23000
174		2602001	Contribution to Poverty Alleviation Fund		22850834
		2700000	Provisions and Write off (270)-I - 16		
175		2703004	Service Cess Written Off		6
176		2703002	Property Tax (General) Written Off		313
		2720000	Depreciation (272)-I - 18		
177		2723101	Depreciation-Sewerage & Drainage		4477
178		2723301	Depreciation-Public Lighting		81719
179		2728001	Depreciation-Other Fixed Assets		9506

SN	Group	Code	Head Name	Schedule	Amount
180		2722001	Depreciation-Buildings		34436
181		2726001	Depreciation-Office & Other Equipments		13543
182		2724001	Depreciation-Plant & Machinery		186701
183		2723201	Depreciation-Watersupply		6963670
184		2723001	Depreciation-Roads & Bridges		255967
					226729040
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
185		2808001	Prior Period Expenses		(1306525)
186		2801001	Prior Period Income		(16801050)
187		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(18970)
					(18126545)