

Thamarassery 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		1108004	Entertainment Tax		1314786
2		1101002	Profession Tax - Traders/ Institutions		1514470
3		1100108	Property Tax On Non-Residential Buildings		15253553
4		1100107	Property Tax On Residential Buildings		4344332
5		1101001	Profession Tax – Employees		5540790
		1300000		**Rental Income (130)-I - 3**	
6		1308002	Rent from Localbody Properties		0
7		1302003	Rent from Buildings		2149190
8		1304001	Rent from Lease of Lands		124315
9		1301009	Rent from Auditorium and Halls		36400
10		1302001	Rent from Staff Quarters		0
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		19055
12		1402001	Penal Interest		225940
13		1402003	Other Penalities and Fines		38943
14		1402004	Compounding Fee		57750
15		1404002	Notice Fees		10588
16		1404004	Ownership Change Fees - Fine		71123
17		1404008	Delayed Registration Fees		9750
18		1404099	Other Fees		0
19		1405005	Bus Stand Fees		370000
20		1405099	Other User Charges		48911
21		1406001	Entry Fees		252020
22		1404009	Search Fees		536
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		2450
24		1401002	Tutorial College Registration Fee		1950
25		1401101	License Fees for Enterprises		985450
26		1401106	License Fees for Domestic Dogs		1300
27		1401201	Fees for Construction of Buildings		4214551
28		1401203	Permit Application fee		216063
29		1401302	Fees for Delayed Registration - Birth & Death		234
30		1401304	Fee for Marriage Registration		26730
31		1401399	Fees for Other Certificates or Extracts		929

SN	Group	Code	Head Name	Schedule	Amount
32		1401701	Regularization Fees		2470659
33		1401305	Fee for Non Availability Certificate		78
34		1401306	Fee for Correction in Registration		3110
35		1402006	Fine imposed by Health Authorities		82500
36		1404011	Late Fee		51020
37		1401204	Permit Fee for Additional FSI		0
38		1405023	Public Comfort Station Receipts		162000
39		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501202	Receipts from Sale of Scrap		196581
41		1501203	Receipts from auction of obsolete assets		52790
42		1501102	Receipts from Sale of Tender Forms		508285
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24048781
44		1601002	Development Fund - Special Component Plan		6582009
45		1602006	Central Finance Commission Grant - Tied		3035903
46		1602019	Intergrated Child Development Service		2417692
47		1602023	Swaccha Bharat Mission - Grameen		84000
48		1603002	Beneficiary Contribution		505083
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		770000

SN	Group	Code	Head Name	Schedule	Amount
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		731700
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2917000
52		1601052	Literacy Scheme Grant		3404
53		1601022	Maintenance Fund - Non-Road Assets		8697908
54		1601001	Development Fund - General		18113859
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6314000
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30855000
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1297000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9183300
59		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49242700
61		1601021	Maintenance Fund - Road Assets		1014934
62		1602005	Central Finance Commission Grant - Untied		194727
63		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		326288

SN	Group	Code	Head Name	Schedule	Amount
64		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000
65		1601043	Grant for Specific Purposes - Election		97500
66		1601023	General Purpose Fund		20816891
67		1601003	Development Fund - Tribal Sub-Plan		111400
		1700000		**Income from Investments (170)-I - 7**	
68		1709001	Bank Charges Collected		826
69		1701001	Interest on Investments		311386
70		1701002	Interest on Fixed Deposits		1730
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		1334980
					229819133
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2101401	Honourarium		118800
73		2101201	Bonus		45000
74		2101101	Wages		1388620
75		2101004	Salaries - Contract Staff		111920
76		2101003	Salaries - Permanent Staff		13996101
77		2102026	Leave Travel Concession		212155
78		2101002	Salaries - Engineering Staff		2675440
79		2101001	Salaries -Secretary		1067497
80		2103007	Pension Contribution		984812

SN	Group	Code	Head Name	Schedule	Amount
81		2104001	Terminal Leave Surrender		1916090
82		2103006	Employer's Contribution to NPS - Regular Employees		528355
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25298
84		2102016	Other Benefits and Allowances		135907
85		2102005	Travelling Allowances - Contingent Staff		2774
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2187664
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2201199	Other Office Maintenance Expenses		763244
88		2202001	Books & Periodicals		87944
89		2202101	Printing & Stationery		168569
90		2204001	Insurance		11241
91		2205101	Miscellaneous Legal Expenses		105000
92		2205201	Professional & Other Fees		12931
93		2206001	Newspaper Advertisement Charges		102958
94		2206101	Membership & Subscriptions		2000
95		2208099	Miscellaneous Administration Expenses		1012879
96		2201101	Office Electricity Expenses		220187
97		2201001	Rent of Buildings		33000
98		2201299	Miscellaneous Communication Expenses		128706
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
99		2308010	Extra - ordinary Expenses		131000
100		2302001	Water Charges - Street Tap		1126007
101		2301001	Electricity Charges for Street Lights		2516007
102		2301002	Fuel Charges		131813
103		2304001	Vehicle Hire Charges		225910
104		2308005	Expenses relating to collection of Taxes		284523
		2400000		**Interest and Finance Charges (240)-I - 13**	
105		2408001	Other Finance Expenses		5100
106		2408002	Rebate on Tax and Revenues		40673
107		2407001	Bank Charges		36849
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
108		2520602	Health related Programs		419008
109		2520702	Drinking Water - Public		3034534
110		2520801	Housing & House Electrification - Individual		18554477
111		2520903	Women Welfare		625000
112		2520904	Welfare of the Aged		499000
113		2520905	Welfare Programs for the Destitute		123295
114		2520906	Welfare Programs for Physically/ Mentally Challenged		4083366
115		2520908	Social Security Programme		75000
116		2521001	Anganwadi Nutrition		3049563

SN	Group	Code	Head Name	Schedule	Amount
117		2521101	Anganwadi Infrastructure		2221853
118		2521102	Anganwadi Related Services		1401600
119		2521201	Vocational Capacity Building - Vocational Training		213150
120		2521601	Local Government Service Delivery Improvement		842241
121		2521701	Allied Institution Service Delivery Improvement		731585
122		2521801	Contribution to Social Security Mission		400000
123		2522001	Plan Formulation, Implementation and Monitoring		963707
124		2522301	Solid Waste Management		70953
125		2523101	Menstruel Hygiene		39960
126		2520618	Medical Institution - Allopathy		4330854
127		2520619	Medical Institution - Ayurvedic		600000
128		2520620	Medical Institution - Homoeo		100000
129		2520109	Encourage Excellence of SC/ ST		375000
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149529
131		2520304	Grama sabha/Ward sabha Center		4340
132		2520301	Reading Rooms, Libraries - Infrastructure		74340
133		2520107	Education-Related Activities		208260
134		2520102	Primary Education		2008919
135		2522203	Draught relief related activities		1197862
136		2520111	Contribution towards SSA		1000000

SN	Group	Code	Head Name	Schedule	Amount
137		2521602	Payments to IKM		116430
138		2522304	Solid Waste Management - Classification		98160
139		2522305	Solid Waste Management - Collection and Transportation		81600
140		2522314	Solid Waste Management - Processing Individual		3328826
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
141		2530302	Public Buildings - Other Buildings		1095009
142		2530101	Street Lights		1440000
143		2530201	Roads		914934
144		2530202	Lanes		447303
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30855000
146		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49242700
148		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9183300
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6314000
150		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1297000

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2917000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1760000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
153		2510105	Agriculture - Plaintane		300000
154		2510132	Agriculture Related Facilities		45000
155		2510201	Animal Husbandry - Cow		225000
156		2510204	Animal Husbandry - Calf		248000
157		2510205	Animal Husbandry - Poultry		853900
158		2510102	Agriculture - Coconut		970421
159		2510305	Dairy Development - Milk Incentives		869121
160		2510501	Minor Irrigation		30313
161		2510613	Service Enterprises		242453
162		2510802	Water Conservation		453037
163		2510136	Agrarian Disease		25000
164		2510209	Animal Husbandry - Infrastructure		624999
165		2510104	Agriculture - Vegetables		686000
		2500000		**Programme Expenditure (250)-I - 14**	
166		2501001	Election Expenses		537635

SN	Group	Code	Head Name	Schedule	Amount
167		2502001	Expenditure on Poverty Eradication Program		24048781
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
168		2601007	Literacy Scheme Grant- Revenue Expenses		3404
		2700000		**Provisions and Write off (270)-I - 16**	
169		2703002	Property Tax (General) Written Off		856466
		2720000		**Depreciation (272)-I - 18**	
170		2725001	Depreciation-Vehicles		219277
171		2728001	Depreciation-Other Fixed Assets		2195382
172		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		610647
173		2726001	Depreciation-Office & Other Equipments		1813152
174		2723301	Depreciation-Public Lighting		628509
175		2723001	Depreciation-Roads & Bridges		14631552
176		2723201	Depreciation-Watersupply		1308650
177		2722001	Depreciation-Buildings		518504
178		2724001	Depreciation-Plant & Machinery		10364
					242017199
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
179		2801001	Prior Period Income		(154069)
180		2808001	Prior Period Expenses		278733
					124664