

Thrikkaruva 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		1100102	Service Cess u/rule 26		442243
2		1101001	Profession Tax – Employees		816936
3		1101002	Profession Tax - Traders/ Institutions		438500
4		1100108	Property Tax On Non-Residential Buildings		1293151
5		1100107	Property Tax On Residential Buildings		3101009
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		4500
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401202	Fees for Installation of Machinery		300
8		1401203	Permit Application fee		77610
9		1401302	Fees for Delayed Registration - Birth & Death		283
10		1401304	Fee for Marriage Registration		10120

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		5330
12		1401701	Regularization Fees		315716
13		1402001	Penal Interest		57603
14		1402003	Other Penalities and Fines		135294
15		1402004	Compounding Fee		3550
16		1402005	Fine for Dumping Waste		11000
17		1404002	Notice Fees		31139
18		1404004	Ownership Change Fees - Fine		32000
19		1404008	Delayed Registration Fees		3500
20		1404009	Search Fees		152
21		1405004	Market Fees		351670
22		1405008	Receipts from Libraries		16630
23		1406001	Entry Fees		3000
24		1408001	Other Charges		0
25		1404099	Other Fees		0
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
27		1401101	License Fees for Enterprises		126400
28		1401103	License Fees under P.P.R ACT		3000
29		1401106	License Fees for Domestic Dogs		1350
30		1401199	Other Licensing Fees		8200
31		1401201	Fees for Construction of Buildings		575197
32		1401305	Fee for Non Availability Certificate		22

SN	Group	Code	Head Name	Schedule	Amount
33		1401306	Fee for Correction in Registration		735
34		1405021	Parking Fee		392370
35		1402006	Fine imposed by Health Authorities		6625
36		1404011	Late Fee		610
37		1401204	Permit Fee for Additional FSI		0
38		1405023	Public Comfort Station Receipts		256000
39		1401205	Fees for Erection of Telecommunication Tower		20000
40		1407005	Incentive from Schemes		59000
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501005	Receipts from Sale of Sand		1100
42		1501002	Receipts from Sale of Pisciculture		0
43		1501003	Receipts from Sale of Usufructs of trees		6730
44		1501102	Receipts from Sale of Tender Forms		118125
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		434800
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23894500
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		931600
48		1601002	Development Fund - Special Component Plan		7386629

SN	Group	Code	Head Name	Schedule	Amount
49		1601001	Development Fund - General		12430955
50		1601052	Literacy Scheme Grant		84000
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2967000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		39071462
53		1601023	General Purpose Fund		14826578
54		1601022	Maintenance Fund - Non-Road Assets		4680344
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000
56		1601043	Grant for Specific Purposes - Election		70320
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		149046
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		464021
59		1602005	Central Finance Commission Grant - Untied		470795
60		1602019	Intergrated Child Development Service		1781872
61		1602023	Swaccha Bharat Mission - Grameen		428300
62		1603002	Beneficiary Contribution		1120825
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		116700
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		823518

SN	Group	Code	Head Name	Schedule	Amount
65		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
66		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		498177
67		1606001	Distress Relief Fund		1503
68		1601021	Maintenance Fund - Road Assets		3509373
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47241300
70		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
71		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8280100
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		191044
					180971562
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2101003	Salaries - Permanent Staff		7872820
74		2101001	Salaries -Secretary		1061205
75		2101004	Salaries - Contract Staff		560050
76		2101101	Wages		382486
77		2101201	Bonus		9000
78		2101401	Honourarium		499200
79		2102001	Travelling Allowances - Secretary		7750
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1833974

SN	Group	Code	Head Name	Schedule	Amount
81		2102017	Festival Allowance		93930
82		2102018	Spectacle Allowance		1500
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13314
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2585
85		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2349
86		2103006	Employer's Contribution to NPS - Regular Employees		205053
87		2104001	Terminal Leave Surrender		569772
88		2105001	Remuneration		412076
89		2103007	Pension Contribution		811543
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2205201	Professional & Other Fees		74901
91		2206001	Newspaper Advertisement Charges		15530
92		2206101	Membership & Subscriptions		48410
93		2208001	Festival Expenses		41000
94		2208099	Miscellaneous Administration Expenses		20395
95		2201101	Office Electricity Expenses		79484
96		2201102	Water Charges - Office		16256
97		2201201	Telephone Expenses/ Internet Charges		85363
98		2201202	Postage Expenses		18815

SN	Group	Code	Head Name	Schedule	Amount
99		2201299	Miscellaneous Communication Expenses		2945
100		2202001	Books & Periodicals		16380
101		2202101	Printing & Stationery		371557
102		2204001	Insurance		11470
103		2205101	Miscellaneous Legal Expenses		15000
		2300000		**Operations and Maintenance (230)-I - 12**	
104		2308005	Expenses relating to collection of Taxes		73421
105		2301002	Fuel Charges		164461
106		2301003	Electricity Charges of Other Buildings of LB		42672
107		2308010	Extra - ordinary Expenses		15000
108		2302001	Water Charges - Street Tap		1475593
109		2308099	Other Operating & Maintenance Expenses		9350
110		2308013	Sanitation Expenses		262158
111		2301001	Electricity Charges for Street Lights		1798523
112		2308201	Refreshment Charges		59549
113		2305301	Repairs & Maintenance - Vehicles		37853
		2400000		**Interest and Finance Charges (240)-I - 13**	
114		2408001	Other Finance Expenses		10000
115		2407001	Bank Charges		5039
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2520908	Social Security Programme		1915531

SN	Group	Code	Head Name	Schedule	Amount
117		2520109	Encourage Excellence of SC/ ST		990000
118		2522311	Solid Waste Management - Integrated Projects		187166
119		2522001	Plan Formulation, Implementation and Monitoring		4260
120		2521903	Public Sanitation - Related Activities		1482610
121		2521701	Allied Institution Service Delivery Improvement		545353
122		2521601	Local Government Service Delivery Improvement		349329
123		2520107	Education-Related Activities		1403990
124		2520101	Pre-primary Education		664180
125		2521904	Toilet (Individual)		120000
126		2521501	Tourism Infrastructure		19784
127		2521402	Electricity Line - Transformer - Voltage Improvement		124500
128		2521401	Electricity Line Extension		0
129		2521102	Anganwadi Related Services		1138800
130		2521001	Anganwadi Nutrition		3414250
131		2520906	Welfare Programs for Physically/ Mentally Challenged		1408651
132		2520111	Contribution towards SSA		727347
133		2521602	Payments to IKM		90573
134		2522305	Solid Waste Management - Collection and Transportation		271260
135		2522308	Solid Waste Management - Processing -		39011

SN	Group	Code	Head Name	Schedule	Amount
			Centralised		
136		2520905	Welfare Programs for the Destitute		77236
137		2520904	Welfare of the Aged		1207500
138		2520903	Women Welfare		1827028
139		2520801	Housing & House Electrification - Individual		7214322
140		2520602	Health related Programs		1522345
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		99062
142		2520202	Literacy Equivalance Examination		36400
143		2520618	Medical Institution - Allopathy		2185783
144		2520619	Medical Institution - Ayurvedic		800000
145		2520620	Medical Institution - Homoeo		100000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530201	Roads		83985
147		2530501	Vehicle Rent for Engineering Wing		263333
148		2530102	Office Electrification		7533
149		2530302	Public Buildings - Other Buildings		165739
150		2530101	Street Lights		498553
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47241300
152		2540111	Programmes/ Expenditures of Transferred		931600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23894500
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		434800
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8280100
156		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2967000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
159		2510204	Animal Husbandry - Calf		1177500
160		2510101	Agriculture - Paddy		228200
161		2510104	Agriculture - Vegetables		240000
162		2510105	Agriculture - Plaintane		36575
163		2510112	Agriculture - Pepper		98400
164		2510205	Animal Husbandry - Poultry		137800
165		2510209	Animal Husbandry - Infrastructure		745600

SN	Group	Code	Head Name	Schedule	Amount
166		2510305	Dairy Development - Milk Incentives		467093
167		2510215	Protection of Animals		134400
168		2510418	Welfare of Fishermen		101952
		2500000		**Programme Expenditure (250)-I - 14**	
169		2502001	Expenditure on Poverty Eradication Program		39071462
170		2501001	Election Expenses		447217
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
171		2601005	Financial Assistance from Distress Relief Fund		1500
		2700000		**Provisions and Write off (270)-I - 16**	
172		2703002	Property Tax (General) Written Off		518517
		2720000		**Depreciation (272)-I - 18**	
173		2726001	Depreciation-Office & Other Equipments		205494
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		781615
175		2728001	Depreciation-Other Fixed Assets		66571
176		2723001	Depreciation-Roads & Bridges		2269981
177		2722001	Depreciation-Buildings		370109
178		2723301	Depreciation-Public Lighting		76729
179		2724001	Depreciation-Plant & Machinery		36419
180		2725001	Depreciation-Vehicles		34432
181		2723101	Depreciation-Sewerage & Drainage		1186081

SN	Group	Code	Head Name	Schedule	Amount
					182648093
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
182		2801001	Prior Period Income		3682
183		2808001	Prior Period Expenses		62512
					66194