



Thalikulam 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		1100108	Property Tax On Non-Residential Buildings		4435388
2		1101001	Profession Tax – Employees		1693730
3		1108004	Entertainment Tax		400740
4		1100107	Property Tax On Residential Buildings		3543953
5		1101002	Profession Tax - Traders/ Institutions		642896
		1400000		Fees and User Charges (140)-I - 4	
6		1404099	Other Fees		98400
7		1401204	Permit Fee for Additional FSI		0
8		1404011	Late Fee		2180
9		1402006	Fine imposed by Health Authorities		5000
10		1401306	Fee for Correction in Registration		1905
11		1401305	Fee for Non Availability Certificate		80

SN	Group	Code	Head Name	Schedule	Amount
12		1402003	Other Penalties and Fines		68039
13		1402004	Compounding Fee		700
14		1402005	Fine for Dumping Waste		75000
15		1404002	Notice Fees		25040
16		1404004	Ownership Change Fees - Fine		41000
17		1404008	Delayed Registration Fees		3250
18		1404009	Search Fees		552
19		1405012	Crematorium Fees		134000
20		1405099	Other User Charges		111500
21		1407001	Road Cutting Charges		28214
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
23		1401101	License Fees for Enterprises		179400
24		1401106	License Fees for Domestic Dogs		1350
25		1401201	Fees for Construction of Buildings		1035840
26		1401203	Permit Application fee		190952
27		1401302	Fees for Delayed Registration - Birth & Death		220
28		1401304	Fee for Marriage Registration		12770
29		1401399	Fees for Other Certificates or Extracts		6474
30		1401701	Regularization Fees		425658
31		1401801	Application Fee		500
32		1402001	Penal Interest		66337

SN	Group	Code	Head Name	Schedule	Amount
33		1407005	Incentive from Schemes		98000
		1500000	Sale and Hire Charges (150)-I - 5		
34		1503001	Receipts from Miscellaneous Sales		15200
35		1501203	Receipts from auction of obsolete assets		183090
36		1501202	Receipts from Sale of Scrap		94388
37		1501102	Receipts from Sale of Tender Forms		88666
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		211878
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		332960
40		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1151152
41		1602005	Central Finance Commission Grant - Untied		1119748
42		1602006	Central Finance Commission Grant - Tied		5653966
43		1602019	Intergrated Child Development Service		270121
44		1603002	Beneficiary Contribution		220572
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		6783124
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		50340200
47		1604003	Contribution towards Joint Venture		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
48		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		1130505
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2655507
50		1601021	Maintenance Fund - Road Assets		7546325
51		1601022	Maintenance Fund - Non-Road Assets		5507907
52		1601023	General Purpose Fund		14869638
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2614014
54		1601080	Fund for Transferred Functions/ Schemes - Stthree Suraksha Scheme		3300000
55		1601073	Suchitwa Mission Grant		36000
56		1601001	Development Fund - General		20660026
57		1601002	Development Fund - Special Component Plan		8557098
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2354600
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26047700
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1803000
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6045800
1710000			Interest Earned (171)-I - 8		
62		1711001	Interest from Bank Accounts		727276

SN	Group	Code	Head Name	Schedule	Amount
63		1718099	Other Interest		10
		1800000	Other Income (180)-I - 9		
64		1804001	Recovery from Employees		1376
65		1808004	Receipts on excess payments		4000
					183655115
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2104001	Terminal Leave Surrender		313009
67		2101001	Salaries -Secretary		1287179
68		2101003	Salaries - Permanent Staff		7114601
69		2101004	Salaries - Contract Staff		822216
70		2101005	Salaries - Temporary Staff		857
71		2101007	Salaries - Part time Contingent Staff		164852
72		2101101	Wages		1547115
73		2101201	Bonus		33000
74		2103007	Pension Contribution		545968
75		2101401	Honourarium		128800
76		2101501	Festival Allowance		110040
77		2102003	Travelling Allowances - Permanent Staff		54539
78		2102001	Travelling Allowances - Secretary		10385
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1736834
80		2102016	Other Benefits and Allowances		4664
81		2103006	Employer's Contribution to NPS - Regular		219222

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
2200000			Administrative Expenses (220)-I - 11		
82		2208002	Workshops and Seminars		1500
83		2201001	Rent of Buildings		88900
84		2201101	Office Electricity Expenses		192998
85		2201104	Service Connection Charge (KSEB/ KWA)		17615
86		2201201	Telephone Expenses/ Internet Charges		67992
87		2201202	Postage Expenses		17721
88		2201299	Miscellaneous Communication Expenses		1520
89		2202101	Printing & Stationery		263432
90		2204001	Insurance		34318
91		2205101	Miscellaneous Legal Expenses		57082
92		2205201	Professional & Other Fees		55750
93		2206101	Membership & Subscriptions		14800
94		2208099	Miscellaneous Administration Expenses		504544
95		2201105	Water Charges - LB buildings		13020
96		2206099	Other Advertisement & Publicity Charges		33060
97		2208003	Grama Sabha/ Ward Sabha Expenses		4000
98		2208005	Donations And Contributions As Per Government Order		54485
99		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		4350
2300000			Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
100		2304001	Vehicle Hire Charges		145442
101		2304002	Equipment Hire Charges		53500
102		2308013	Sanitation Expenses		287819
103		2308010	Extra - ordinary Expenses		142690
104		2308009	Registration Of Vehicles		3415
105		2302001	Water Charges - Street Tap		2882688
106		2301001	Electricity Charges for Street Lights		1190051
107		2304099	Other Hire Charges		28000
108		2301002	Fuel Charges		284156
109		2305301	Repairs & Maintenance - Vehicles		137675
110		2305909	Other Repairs & Maintenance		21509
111		2301003	Electricity Charges of Other Buildings of LB		35790
112		2308005	Expenses relating to collection of Taxes		101387
113		2308201	Refreshment Charges		191889
114		2301006	Electricity Charges For Drinking Water Schemes		50814
115		2301004	Electricity Charges For Crematorium		1304
		2400000	Interest and Finance Charges (240)-I - 13		
116		2407001	Bank Charges		4
117		2408002	Rebate on Tax and Revenues		64514
		2520000	Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
118		2521902	Sanitation & Waste Management - Public		100
119		2520102	Primary Education		907708
120		2520107	Education-Related Activities		720600
121		2520202	Literacy Equivalence Examination		52750
122		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		270000
123		2520602	Health related Programs		770737
124		2520617	Epidemic Control		403797
125		2520701	Drinking Water - Individual		73577
126		2520702	Drinking Water - Public		1401507
127		2520801	Housing & House Electrification - Individual		19989828
128		2520901	Special Child Welfare Program		1194750
129		2520903	Women Welfare		2224237
130		2520904	Welfare of the Aged		50000
131		2520905	Welfare Programs for the Destitute		1995076
132		2520906	Welfare Programs for Physically/ Mentally Challenged		1741398
133		2520908	Social Security Programme		595006
134		2521001	Anganwadi Nutrition		1380065
135		2521101	Anganwadi Infrastructure		678404
136		2521102	Anganwadi Related Services		1168800
137		2521402	Electricity Line - Transformer - Voltage Improvement		14133

SN	Group	Code	Head Name	Schedule	Amount
138		2521601	Local Government Service Delivery Improvement		666689
139		2521701	Allied Institution Service Delivery Improvement		1017733
140		2521903	Public Sanitation - Related Activities		170065
141		2522001	Plan Formulation, Implementation and Monitoring		480975
142		2522101	Crematorium		904000
143		2522201	Disaster Management - Related Services		79589
144		2520618	Medical Institution - Allopathy		3545100
145		2520619	Medical Institution - Ayurvedic		1798282
146		2520620	Medical Institution - Homoeo		500000
147		2520109	Encourage Excellence of SC/ ST		795000
148		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1363933
149		2521904	Toilet (Individual)		542200
150		2521906	Toilet (Public/Community Level)		73822
151		2520111	Contribution towards SSA		800000
152		2521602	Payments to IKM		138328
153		2522303	Solid Waste Management - Preparatory Activities		212952
154		2522304	Solid Waste Management - Classification		500000
155		2522305	Solid Waste Management - Collection and Transportation		1691288
156		2522308	Solid Waste Management - Processing - Centralised		638845

SN	Group	Code	Head Name	Schedule	Amount
157		2522309	Solid Waste Management - Related Activities		100000
158		2522310	Solid Waste Management - Disposal		529973
159		2522311	Solid Waste Management - Integrated Projects		113754
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
160		2530501	Vehicle Rent for Engineering Wing		439393
161		2530101	Street Lights		1191226
162		2530102	Office Electrification		32024
163		2530301	Public Buildings - Local Government Office Building		142800
164		2530201	Roads		16664331
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
165		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2354600
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26047700
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50340200
168		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3300000
169		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6045800
170		2540114	Programmes/ Expenditures of Transferred		1803000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		135000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
172		2510408	Fish Marketing		187439
173		2510106	Agriculture - Tubercrops		500000
174		2510804	Environment Conservation		50000
175		2510105	Agriculture - Plaintane		140400
176		2510104	Agriculture - Vegetables		251360
177		2510103	Agriculture - Aracnut		31713
178		2510102	Agriculture - Coconut		101375
179		2510210	Animal Husbandry - Disease Control		99806
180		2510205	Animal Husbandry - Poultry		107900
181		2510201	Animal Husbandry - Cow		240000
182		2510112	Agriculture - Pepper		100000
183		2510418	Welfare of Fishermen		327312
184		2510215	Protection of Animals		119827
185		2510139	Agriculture - Nutmeg		62500
186		2510110	Agriculture - Floriculture		85590
187		2510136	Agrarian Disease		50000

SN	Group	Code	Head Name	Schedule	Amount
188		2510209	Animal Husbandry - Infrastructure		500000
189		2510305	Dairy Development - Milk Incentives		172773
		2500000	Programme Expenditure (250)-I - 14		
190		2502001	Expenditure on Poverty Eradication Program		1254671
191		2501001	Election Expenses		123794
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
192		2602002	Contribution to other Funds		10000
		2700000	Provisions and Write off (270)-I - 16		
193		2703002	Property Tax (General) Written Off		241429
		2720000	Depreciation (272)-I - 18		
194		2723301	Depreciation-Public Lighting		681518
195		2723001	Depreciation-Roads & Bridges		6852968
196		2722001	Depreciation-Buildings		314037
197		2727002	Depreciation-Electrical and Electronic Appliances		298898
198		2728001	Depreciation-Other Fixed Assets		434242
199		2724001	Depreciation-Plant & Machinery		249037
200		2723101	Depreciation-Sewerage & Drainage		3284940
201		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		425912
202		2726001	Depreciation-Office & Other Equipments		579450
203		2725001	Depreciation-Vehicles		312877

SN	Group	Code	Head Name	Schedule	Amount
					200125858
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
204		2801001	Prior Period Income		1283537
205		2808001	Prior Period Expenses		153486
					1437023