



Thachanattukara 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		1100107	Property Tax On Residential Buildings		2530071
2		1100108	Property Tax On Non-Residential Buildings		2968833
3		1101001	Profession Tax – Employees		998252
4		1101002	Profession Tax - Traders/ Institutions		447950
		1300000	Rental Income (130)-I - 3		
5		1301003	Rent from Shopping Complex		0
6		1301005	Rent from Conference Hall		0
7		1301009	Rent from Auditorium and Halls		9000
		1400000	Fees and User Charges (140)-I - 4		
8		1404009	Search Fees		370
9		1404099	Other Fees		500
10		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1401107	Licence Fees For Livestock Farms		250
13		1406001	Entry Fees		20000
14		1404011	Late Fee		5340
15		1401801	Application Fee		100
16		1401306	Fee for Correction in Registration		1835
17		1401305	Fee for Non Availability Certificate		54
18		1401399	Fees for Other Certificates or Extracts		2104
19		1401701	Regularization Fees		159478
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
21		1402001	Penal Interest		74822
22		1402003	Other Penalties and Fines		248413
23		1402004	Compounding Fee		3850
24		1402005	Fine for Dumping Waste		13000
25		1404002	Notice Fees		4623
26		1404004	Ownership Change Fees - Fine		24000
27		1404008	Delayed Registration Fees		10500
28		1401105	License fee for Domestic Animals		50
29		1401103	License Fees under P.P.R ACT		816
30		1401101	License Fees for Enterprises		183100
31		1407005	Incentive from Schemes		83000
32		1401304	Fee for Marriage Registration		20170

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		200
34		1401203	Permit Application fee		95213
35		1401201	Fees for Construction of Buildings		1384666
36		1401106	License Fees for Domestic Dogs		450
1500000			Sale and Hire Charges (150)-I - 5		
37		1501203	Receipts from auction of obsolete assets		10500
38		1501102	Receipts from Sale of Tender Forms		93900
39		1501202	Receipts from Sale of Scrap		61258
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22449089
41		1601001	Development Fund - General		14612967
42		1601002	Development Fund - Special Component Plan		5058172
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4689600
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25446500
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2538400
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7604000
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters		30000

SN	Group	Code	Head Name	Schedule	Amount
			Marriage		
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36967100
49		1601021	Maintenance Fund - Road Assets		17670689
50		1601022	Maintenance Fund - Non-Road Assets		4090588
51		1601023	General Purpose Fund		15547578
52		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		63000
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		15250000
54		1601043	Grant for Specific Purposes - Election		82500
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		330601
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		401778
57		1602005	Central Finance Commission Grant - Untied		707423
58		1602006	Central Finance Commission Grant - Tied		1344622
59		1602019	Intergrated Child Development Service		2354718
60		1602023	Swaccha Bharat Mission - Grameen		0
61		1603002	Beneficiary Contribution		288225

SN	Group	Code	Head Name	Schedule	Amount
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		2190000
63		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2031014
64		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
65		1607099	Other Grants & Contributions for Specific Purpose		1233750
66		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3616000
67		1601052	Literacy Scheme Grant		116520
		1700000	Income from Investments (170)-I - 7		
68		1709001	Bank Charges Collected		265
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		1175014
		1800000	Other Income (180)-I - 9		
70		1808004	Receipts on excess payments		10000
71		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100
					197367231
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2101201	Bonus		18000
73		2103007	Pension Contribution		504105
74		2101001	Salaries -Secretary		722650
75		2101003	Salaries - Permanent Staff		7006922

SN	Group	Code	Head Name	Schedule	Amount
76		2101004	Salaries - Contract Staff		644765
77		2101007	Salaries - Part time Contingent Staff		263729
78		2101101	Wages		1075065
79		2101401	Honourarium		1685618
80		2102001	Travelling Allowances - Secretary		12874
81		2102003	Travelling Allowances - Permanent Staff		68975
82		2102004	Travelling Allowances - Temporary Staff		33380
83		2102008	Other allowances - Permanent Staff		4455
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		135200
85		2102017	Festival Allowance		70340
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38150
87		2103006	Employer's Contribution to NPS - Regular Employees		257915
2200000			Administrative Expenses (220)-I - 11		
88		2208005	Donations And Contributions As Per Government Order		91500
89		2208099	Miscellaneous Administration Expenses		358717
90		2206101	Membership & Subscriptions		15400
91		2206001	Newspaper Advertisement Charges		7100
92		2205201	Professional & Other Fees		25487
93		2205101	Miscellaneous Legal Expenses		5100

SN	Group	Code	Head Name	Schedule	Amount
94		2204001	Insurance		17126
95		2202101	Printing & Stationery		385414
96		2201202	Postage Expenses		8630
97		2201201	Telephone Expenses/ Internet Charges		34453
98		2201199	Other Office Maintenance Expenses		17209
99		2201101	Office Electricity Expenses		68464
100		2201001	Rent of Buildings		45000
2300000			Operations and Maintenance (230)-I - 12		
101		2302001	Water Charges - Street Tap		436776
102		2308013	Sanitation Expenses		39850
103		2305902	Repairs & Maintenance - Office Equipments		58310
104		2301003	Electricity Charges of Other Buildings of LB		28161
105		2308099	Other Operating & Maintenance Expenses		24454
106		2305909	Other Repairs & Maintenance		107391
107		2308005	Expenses relating to collection of Taxes		68463
108		2308201	Refreshment Charges		90249
109		2304001	Vehicle Hire Charges		41896
110		2301002	Fuel Charges		200167
111		2301001	Electricity Charges for Street Lights		1120249
112		2305901	Repairs & Maintenance - Machinery		4771
113		2305301	Repairs & Maintenance - Vehicles		80292

SN	Group	Code	Head Name	Schedule	Amount
114		2305001	Repairs & Maintenance - Roads and Pavements		84362
		2400000	Interest and Finance Charges (240)-I - 13		
115		2407001	Bank Charges		286
		2520000	Expenses in Service Sector (252)-I - 14(b)		
116		2520102	Primary Education		111070
117		2522201	Disaster Management - Related Services		13500
118		2521601	Local Government Service Delivery Improvement		428933
119		2521402	Electricity Line - Transformer - Voltage Improvement		0
120		2521401	Electricity Line Extension		63000
121		2521102	Anganwadi Related Services		1138800
122		2521803	Contribution to Mahathma Gandhi NREGS for Wages		4126904
123		2521904	Toilet (Individual)		381000
124		2521905	Toilet (Institution Level)		180000
125		2521101	Anganwadi Infrastructure		191723
126		2521001	Anganwadi Nutrition		3486350
127		2520908	Social Security Programme		611065
128		2520906	Welfare Programs for Physically/ Mentally Challenged		1363591
129		2520905	Welfare Programs for the Destitute		1183317
130		2520903	Women Welfare		750000

SN	Group	Code	Head Name	Schedule	Amount
131		2520902	Child Welfare Program		188654
132		2520802	Housing & House Electrification - Construction/Purchase by Local Government		76285
133		2520801	Housing & House Electrification - Individual		25465256
134		2520111	Contribution towards SSA		540000
135		2521602	Payments to IKM		120363
136		2522305	Solid Waste Management - Collection and Transportation		19386
137		2522310	Solid Waste Management - Disposal		1042377
138		2520702	Drinking Water - Public		7740
139		2520701	Drinking Water - Individual		258875
140		2520602	Health related Programs		933805
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149939
142		2520202	Literacy Equivalence Examination		125650
143		2520107	Education-Related Activities		456820
144		2522001	Plan Formulation, Implementation and Monitoring		25000
145		2520618	Medical Institution - Allopathy		3592258
146		2520619	Medical Institution - Ayurvedic		575000
147		2521903	Public Sanitation - Related Activities		239000
148		2521902	Sanitation & Waste Management - Public		140600
149		2521701	Allied Institution Service Delivery Improvement		301770

SN	Group	Code	Head Name	Schedule	Amount
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
150		2530204	Culverts		1253089
151		2530402	Other Constructions - Side Walls		1119320
152		2530201	Roads		15481716
153		2530502	Hiring of vehicles for office purposes		108000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7604000
155		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36967100
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3616000
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4689600
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25446500
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2538400
		2510000	Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
161		2510104	Agriculture - Vegetables		1005120
162		2510101	Agriculture - Paddy		557400
163		2510105	Agriculture - Plaintane		233625
164		2510106	Agriculture - Tubercrops		67200
165		2510132	Agriculture Related Facilities		50444
166		2510201	Animal Husbandry - Cow		90000
167		2510204	Animal Husbandry - Calf		20000
168		2510205	Animal Husbandry - Poultry		153750
169		2510209	Animal Husbandry - Infrastructure		200000
170		2510210	Animal Husbandry - Disease Control		17450
171		2510305	Dairy Development - Milk Incentives		1292020
172		2510503	Minor Irrigation - Public Facilities		1233750
173		2510613	Service Enterprises		100298
		2500000	Programme Expenditure (250)-I - 14		
174		2501001	Election Expenses		365060
175		2502001	Expenditure on Poverty Eradication Program		18322185
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
176		2601007	Literacy Scheme Grant- Revenue Expenses		116520
		2700000	Provisions and Write off (270)-I - 16		
177		2703002	Property Tax (General) Written Off		230832
		2720000	Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
178		2723201	Depreciation-Watersupply		594948
179		2723301	Depreciation-Public Lighting		203090
180		2724001	Depreciation-Plant & Machinery		67487
181		2725001	Depreciation-Vehicles		64978
182		2726001	Depreciation-Office & Other Equipments		474939
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		507320
184		2723001	Depreciation-Roads & Bridges		8813103
185		2728001	Depreciation-Other Fixed Assets		317499
186		2723101	Depreciation-Sewerage & Drainage		216582
187		2722001	Depreciation-Buildings		566418
					199031194
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
188		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		34202
189		2801001	Prior Period Income		(35763)
190		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(46202)
191		2808001	Prior Period Expenses		221260
					173497