



Thalakkad 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		1101001	Profession Tax – Employees		1273930
2		1100108	Property Tax On Non-Residential Buildings		5650762
3		1108004	Entertainment Tax		2104810
4		1100107	Property Tax On Residential Buildings		3660467
5		1101002	Profession Tax - Traders/ Institutions		534150
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		276768
		1400000		Fees and User Charges (140)-I - 4	
7		1401701	Regularization Fees		1625223
8		1401801	Application Fee		100
9		1402001	Penal Interest		90518
10		1402003	Other Penalties and Fines		37118

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		26500
12		1402005	Fine for Dumping Waste		6000
13		1404004	Ownership Change Fees - Fine		31000
14		1404008	Delayed Registration Fees		9000
15		1404009	Search Fees		506
16		1404099	Other Fees		500
17		1405004	Market Fees		20805
18		1405008	Receipts from Libraries		1530
19		1401108	Licence Fees for Private Markets		0
20		1407001	Road Cutting Charges		90197
21		1405099	Other User Charges		72600
22		1404011	Late Fee		1380
23		1402006	Fine imposed by Health Authorities		8000
24		1401306	Fee for Correction in Registration		1945
25		1401305	Fee for Non Availability Certificate		74
26		1401304	Fee for Marriage Registration		24650
27		1401399	Fees for Other Certificates or Extracts		5927
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
29		1401101	License Fees for Enterprises		222300
30		1401105	License fee for Domestic Animals		50
31		1401106	License Fees for Domestic Dogs		800
32		1401201	Fees for Construction of Buildings		1761644

SN	Group	Code	Head Name	Schedule	Amount
33		1401203	Permit Application fee		180132
34		1401302	Fees for Delayed Registration - Birth & Death		365
35		1401205	Fees for Erection of Telecommunication Tower		40000
36		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
37		1501203	Receipts from auction of obsolete assets		102368
38		1501202	Receipts from Sale of Scrap		13488
39		1501003	Receipts from Sale of Usufructs of trees		2000
40		1501102	Receipts from Sale of Tender Forms		30460
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		851546
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		8626641
43		1602005	Central Finance Commission Grant - Untied		197186
44		1602006	Central Finance Commission Grant - Tied		2469429
45		1602019	Intergrated Child Development Service		3511223
46		1602029	Total Sanitation Campaign		78990
47		1603002	Beneficiary Contribution		1029389
48		1604002	Contribution towards Joint Venture		514993

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
49		1601021	Maintenance Fund - Road Assets		15228389
50		1601022	Maintenance Fund - Non-Road Assets		4152098
51		1601023	General Purpose Fund		20865322
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		960000
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		8922000
54		1602039	Integrated Housing And Slum Development Programme		0
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13426014
56		1601001	Development Fund - General		17479891
57		1601002	Development Fund - Special Component Plan		4264385
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2024000
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31108400
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		913400
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9480000
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		63300100

SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		744711
1800000			Other Income (180)-I - 9		
64		1801001	Deposits Forfeited		185954
65		1808004	Receipts on excess payments		361
66		1801002	Deposit forfeited-Election Deposit(Candidate)		2000
					228244739
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
67		2101001	Salaries -Secretary		1118297
68		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2397
69		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2643
70		2103006	Employer's Contribution to NPS - Regular Employees		361228
71		2104001	Terminal Leave Surrender		301947
72		2103007	Pension Contribution		664069
73		2101003	Salaries - Permanent Staff		7843714
74		2101004	Salaries - Contract Staff		973761
75		2101007	Salaries - Part time Contingent Staff		530501
76		2101101	Wages		1660012
77		2101201	Bonus		27000
78		2101401	Honourarium		2229492

SN	Group	Code	Head Name	Schedule	Amount
79		2102001	Travelling Allowances - Secretary		13016
80		2102016	Other Benefits and Allowances		150698
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		246
82		2102020	Telephone Allowance - Secretary		2639
		2200000	Administrative Expenses (220)-I - 11		
83		2208099	Miscellaneous Administration Expenses		1064614
84		2201199	Other Office Maintenance Expenses		550
85		2201001	Rent of Buildings		65200
86		2206099	Other Advertisement & Publicity Charges		32545
87		2201102	Water Charges - Office		31430
88		2201304	Telephone Expenses - Allied Institutions		82572
89		2201101	Office Electricity Expenses		106163
90		2201201	Telephone Expenses/ Internet Charges		75279
91		2201202	Postage Expenses		3050
92		2201299	Miscellaneous Communication Expenses		33618
93		2201301	Electricity Charges - Allied Institutions		226771
94		2201302	Water Charges - Allied Institutions		5823
95		2202001	Books & Periodicals		132313
96		2202101	Printing & Stationery		206400
97		2204001	Insurance		18274
98		2205101	Miscellaneous Legal Expenses		75000

SN	Group	Code	Head Name	Schedule	Amount
99		2205201	Professional & Other Fees		17140
100		2206101	Membership & Subscriptions		18000
2300000			Operations and Maintenance (230)-I - 12		
101		2301003	Electricity Charges of Other Buildings of LB		136932
102		2302001	Water Charges - Street Tap		160152
103		2301001	Electricity Charges for Street Lights		1547772
104		2301002	Fuel Charges		168496
105		2304001	Vehicle Hire Charges		39680
106		2305001	Repairs & Maintenance - Roads and Pavements		9727
107		2305103	Repairs & Maintenance - Schools		250771
108		2305301	Repairs & Maintenance - Vehicles		55295
109		2308005	Expenses relating to collection of Taxes		156844
110		2308201	Refreshment Charges		177764
111		2308010	Extra - ordinary Expenses		1600
112		2308013	Sanitation Expenses		399789
113		2308099	Other Operating & Maintenance Expenses		263587
114		2301004	Electricity Charges For Crematorium		942
115		2301006	Electricity Charges For Drinking Water Schemes		14697
2400000			Interest and Finance Charges (240)-I - 13		
116		2407001	Bank Charges		419

SN	Group	Code	Head Name	Schedule	Amount
117		2408002	Rebate on Tax and Revenues		18591
2520000			Expenses in Service Sector (252)-I - 14(b)		
118		2520620	Medical Institution - Homoeo		300000
119		2520908	Social Security Programme		75000
120		2521001	Anganwadi Nutrition		3511223
121		2521101	Anganwadi Infrastructure		113675
122		2521102	Anganwadi Related Services		1226400
123		2521203	Vocational Capacity Building - Related Activities		17750
124		2521402	Electricity Line - Transformer - Voltage Improvement		363008
125		2521601	Local Government Service Delivery Improvement		209470
126		2522001	Plan Formulation, Implementation and Monitoring		376372
127		2520618	Medical Institution - Allopathy		5604900
128		2520619	Medical Institution - Ayurvedic		600000
129		2520906	Welfare Programs for Physically/ Mentally Challenged		2613300
130		2520109	Encourage Excellence of SC/ ST		885000
131		2520701	Drinking Water - Individual		30000
132		2520616	Unani-Medical Institution		1094993
133		2520602	Health related Programs		15783
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		254795

SN	Group	Code	Head Name	Schedule	Amount
135		2520107	Education-Related Activities		113117
136		2520103	High School Education		799294
137		2520102	Primary Education		670823
138		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2612829
139		2521904	Toilet (Individual)		30000
140		2520111	Contribution towards SSA		400000
141		2521602	Payments to IKM		103535
142		2522303	Solid Waste Management - Preparatory Activities		433851
143		2522304	Solid Waste Management - Classification		65225
144		2522305	Solid Waste Management - Collection and Transportation		383916
145		2522310	Solid Waste Management - Disposal		994748
146		2520702	Drinking Water - Public		972812
147		2520801	Housing & House Electrification - Individual		7219000
148		2520903	Women Welfare		1375000
149		2520904	Welfare of the Aged		100000
150		2520905	Welfare Programs for the Destitute		70966
151		2522801	Loan Repayment		5046852
152		2523201	Information and Knowledge Dissemination Capacity Development		109000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
153		2530201	Roads		14529502
154		2530101	Street Lights		510629
155		2530202	Lanes		698887
156		2530502	Hiring of vehicles for office purposes		378000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9480000
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		63300100
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		8922000
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2024000
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31108400
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		913400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
163		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
164		2510204	Animal Husbandry - Calf		250000

SN	Group	Code	Head Name	Schedule	Amount
165		2510205	Animal Husbandry - Poultry		655200
166		2510209	Animal Husbandry - Infrastructure		350000
167		2510210	Animal Husbandry - Disease Control		55930
168		2510305	Dairy Development - Milk Incentives		240000
169		2511301	Self Employment and Marketing Promotion		15000
170		2510119	Agriculture - Haritha Keralam		45600
171		2510102	Agriculture - Coconut		879920
172		2510104	Agriculture - Vegetables		228860
173		2510113	Agriculture - Betel		132754
174		2510101	Agriculture - Paddy		1177111
		2500000	Programme Expenditure (250)-I - 14		
175		2501001	Election Expenses		298558
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
176		2602001	Contribution to Poverty Alleviation Fund		10813185
		2700000	Provisions and Write off (270)-I - 16		
177		2703002	Property Tax (General) Written Off		323046
		2720000	Depreciation (272)-I - 18		
178		2723301	Depreciation-Public Lighting		1468079
179		2722001	Depreciation-Buildings		482068
180		2723201	Depreciation-Watersupply		5742963
181		2725001	Depreciation-Vehicles		13075
182		2723001	Depreciation-Roads & Bridges		377174

SN	Group	Code	Head Name	Schedule	Amount
183		2724001	Depreciation-Plant & Machinery		3568
184		2728001	Depreciation-Other Fixed Assets		71595
185		2726001	Depreciation-Office & Other Equipments		25503
					216486204
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
186		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		6400
187		2808001	Prior Period Expenses		(306865)
188		2801001	Prior Period Income		94161
					(206304)