



Thrikkaruva Grama Panchayat  
Income & Expenditure Statement  
For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,211,463.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,000.00
140000000	Fees & User Charges	I-4	2,173,374.00
150000000	Sales & Hire Charges	I-5	27,025.00
160000000	Revenue Grants, Contributions & Compensation	I-6	175,105,909.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	238,842.00
180000000	Other Income	I-9	19,771.00
<b>A</b>	<b>Total - INCOME</b>		<b>182,779,384.00</b>
210000000	Establishment Expenses	I-10	12,402,697.00
220000000	Administrative Expenses	I-11	807,800.00
230000000	Operations & Maintenance	I-12	2,280,161.00
240000000	Interest & Finance Charges	I-13	1,720.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,482,806.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,982,034.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,818,413.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,976,995.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,097,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,696,904.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	761,949.00
190000000	Prior Period Income	I-19	2,359,606.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>172,309,179.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>10,470,205.00</b>
190000000	Prior period Income	I-19	2,359,606.00
290000000	Prior period Expenses	I-18	382.00
<b>D</b>	Net Difference	I-19 - I-18	2,359,224.00
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>12,829,429.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,463,504.00
110100102	Property Tax On Non-Residential Buildings	1,148,154.00
110100104	Service Cess on Property Tax	363,100.00
110200101	Profession Tax - Institutions	41,250.00
110200102	Profession Tax - Employees	785,605.00
110200105	Profession Tax - Traders	409,850.00
	<b>Total</b>	<b>5,211,463.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	<b>Total</b>	<b>3,000.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	123,300.00
140110108	Licence Fees For Private Parking Areas	340,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120101	Permit Fee For Construction Of Buildings	424,975.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	3,000.00
140120105	Fee for Building Regularisation	250,005.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,225.00
140120199	Fee for other permissions	55.00
140130101	Fee for Issue Of Birth Certificate	255.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	600.00
140130199	Fees For Other Certificates Or Extracts	202.00
140200101	Penalties And Fines - Penal Interest	111,849.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200110	Penalties And Fines - Ownership Change	33,750.00
140200199	Penalties And Fines - Other Penalties	143,673.00
140400101	Notice Fee	33,360.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	202.00
140400107	Compounding Fee	2,746.00
140400109	Application Fee	97,230.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	2,379.00
140500110	Service Charges Collected	4,837.00
140500111	Other User Charges Collected	180,100.00
140500202	Market Receipts	346,040.00
140500208	Hospital Kiosks Receipts	575.00
140500209	Restoration Charges For Road Cutting	36,360.00
140500301	Collection Incentive - KCWWF	269.00
	<b>Total</b>	<b>2,173,374.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	5,210.00
150110101	Receipts from Sale Of Tender Forms	13,320.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,345.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	150.00
	<b>Total</b>	<b>27,025.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	19,894,584.00
160100102	Development Fund - Special Component Plan	8,470,688.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,726,395.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	51,239.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,274,016.00
160100401	Maintenance Fund - Road Assets	7,236,649.00
160100402	Maintenance Fund - Non-Road Assets	9,622,081.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,681,287.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,374,969.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,706,600.00
160100743	State Sponsored Schemes -National Old Age Pension	34,165,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	731,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,156,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	338,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	362,771.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	742,011.00
160100799	Other Revenue Grants	633,632.00
160100907	Integrated Child Development Scheme	1,756,234.00
160102601	Beneficiary Contribution (Utilised)	1,402,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	278,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,679,995.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	531,698.00
	<b>Total</b>	<b>175,105,909.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	238,842.00
	<b>Total</b>	<b>238,842.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,217.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	504.00
180800104	Receipts From Libraries	550.00
180900102	Voluntary Contributions And Donations	16,500.00
	<b>Total</b>	<b>19,771.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	987,340.00
210100102	Salaries - Permanent Staff	7,233,672.00
210100106	Salaries - Contract Staff	585,487.00
210100107	Salaries - Honorarium Staff	190,167.00
210100201	Wages - Daily Wages Staff	305,940.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	8,100.00
210200102	Travelling Allowances - Permanent Staff	66,670.00
210200105	Travelling Allowances - Daily Wages Staff	19,130.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	40,710.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	186,782.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,844.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	76,600.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200501	Travelling Allowance -President/Chairperson/Mayor	18,120.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,450.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,300.00
210200504	Travelling Allowance Of Members	5,975.00
210300102	Pension Contributions - Permanent Staff	574,359.00
210300111	Contributory Pension (NPS) - Localbody Share	97,897.00
210300203	Leave Surrender - Permanent Staff	91,389.00
210300204	Leave Surrender - Full Time Contingent Staff	28,528.00
210300206	Leave Surrender- Contract Staff	77,592.00
	<b>Total</b>	<b>12,402,697.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	81,749.00
220110102	Electricity Charges - Transferred Institutions	9,735.00
220110103	Water Charges - Office	7,300.00
220110104	Water Charges - Transferred Institutions	27,779.00
220110199	Other Office Maintenance Expenses	3,735.00
220120101	Telephone Expenses - Office	16,237.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	37,978.00
220120105	Other Expenses-Transferred Institutions	2,300.00
220120107	Refreshment Charges - Committee Meetings	44,063.00
220120108	Refreshment Charges - Other Meetings	8,900.00
220200102	Purchase Of News Paper	3,275.00
220210101	Printing Charges	81,463.00
220210102	Stationery Expenses	67,962.00
220400101	Insurance Of Vehicles	11,716.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	124,731.00
220600101	Newspaper Advertisement Charges	77,744.00
220600199	Other Advertisement & Publicity Charges	33,203.00
220610101	Fee for Membership Of Crews	4,000.00
220700101	Election Expenses - Printing Charges	47,180.00
220710101	Extra - Ordinary Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	9,750.00
	<b>Total</b>	<b>807,800.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,564,459.00
230100104	Electricity Charges For Drinking Water Schemes	14,954.00
230100199	Electricity Charges For Other Operations	29,618.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	190,362.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,784.00
230300199	Consumption Of Stores - Other Stores	16,313.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,129.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,954.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,866.00
230800099	Other Operating & Maintenance Expenses	9,940.00
230800106	Expenses For Shifting Of Electric Posts	21,733.00
230800110	Sanitation Expenses	342,049.00
	<b>Total</b>	<b>2,280,161.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,720.00
	<b>Total</b>	<b>1,720.00</b>



**I-14(A) Decentralised Plan Programme - Service Sector**

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,335,600.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	1,525,150.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	471.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	200,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,260,429.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	37,550.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	657,877.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	64,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	132,160.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,040.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	154,524.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	140,080.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	424,986.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	186,756.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	208,000.00
	<b>Total</b>	<b>35,982,034.00</b>

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	615,766.00
252100004	Street lights	319,000.00
252110001	Roads-Retarring	3,196,326.00
252110003	Roads-Side Wall	108,049.00
252110004	Roads-Concreting	4,986,304.00
252110005	Roads-Drainage Renovation	576,763.00
252110401	Chappatts-Renovation Of Chappaths	211,549.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	9,400.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	338,462.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,456,794.00
	<b>Total</b>	<b>12,818,413.00</b>

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	38,976,995.00
	<b>Total</b>	<b>38,976,995.00</b>

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,165,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	731,200.00
254200104	State Sponsored Schemes- Widow Pension	17,706,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	338,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,156,700.00
	<b>Total</b>	<b>59,097,700.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	14,290.00
256100102	Literacy Scheme Grant- Revenue Expenses	284,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,397,974.00
	<b>Total</b>	<b>1,696,904.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
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<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstmnts</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	89,369.00
272300101	Depreciation - Roads & Bridges	255,623.00
272310101	Depreciation -Sewerage & Drainage	31,424.00
272320101	Depreciation -Waterways	2,130.00
272500101	Depreciation- Vehicles	34,432.00
272600101	Depreciation - Office & Other Equipments	92,366.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	213,771.00
272800101	Depreciation - Other Fixed Assets	42,834.00
	<b>Total</b>	<b>761,949.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	382.00
	<b>Total</b>	<b>382.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	198,980.00
190200401	Prior Period Income - Other Incomes	2,160,626.00
	<b>Total</b>	<b>2,359,606.00</b>