



Thikkodi 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	7,197,714.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	264,000.00
140000000	Fees & User Charges	I-4	3,831,486.00
150000000	Sales & Hire Charges	I-5	151,069.00
160000000	Revenue Grants, Contributions & Compensation	I-6	172,585,642.00
170000000	Income from Investments	I-7	1,821,321.00
171000000	Interest Earned	I-8	388,944.00
180000000	Other Income	I-9	440.00
A	Total - INCOME		186,240,616.00
210000000	Establishment Expenses	I-10	15,208,412.00
220000000	Administrative Expenses	I-11	1,577,169.00
230000000	Operations & Maintenance	I-12	1,209,417.00
240000000	Interest & Finance Charges	I-13	15,964.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,900,498.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,058,412.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,786,789.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,144,415.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,919,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,829,226.00
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)	0.00
190000000	Prior Period Income	I-19	3,314.00
B	B - Total : EXPENDITURE		169,649,502.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		16,591,114.00
190000000	Prior period Income	I-19	3,314.00
290000000	Prior period Expenses	I-18	1,155,778.00
D	Net Difference	I-19 - I-18	1,152,464.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		17,743,578.00
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	3,106,993.00
110100102	Property Tax On Non-Residential Buildings	2,176,901.00
110200101	Profession Tax - Institutions	27,140.00
110200102	Profession Tax - Employees	1,503,270.00
110200105	Profession Tax - Traders	383,410.00
	Total	7,197,714.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	264,000.00
	Total	264,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	249,070.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	2,213,434.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	3,000.00
140120105	Fee for Building Regularisation	919,660.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	40.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	424.00
140130199	Fees For Other Certificates Or Extracts	216.00
140200101	Penalties And Fines - Penal Interest	42,406.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,310.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	81,916.00
140400101	Notice Fee	33,044.00
140400102	Warrant Fee	22.00
140400106	Search Fee - Birth Registration	36.00
140400107	Compounding Fee	200.00
140400109	Application Fee	199,060.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	2,250.00
	Total	3,831,486.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,705.00
150110101	Receipts from Sale Of Tender Forms	76,053.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	66,311.00
	Total	151,069.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,998,975.00
160100102	Development Fund - Special Component Plan	3,555,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	961,402.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	10,925.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,052,485.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	11,057,387.00
160100402	Maintenance Fund - Non-Road Assets	2,596,649.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,069,926.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,965,702.00
160100660	Rural Housing-Housing For All	5,300,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,040,600.00
160100743	State Sponsored Schemes -National Old Age Pension	29,159,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,157,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,945,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	616,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	320,533.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	237,286.00
160100907	Integrated Child Development Scheme	1,119,683.00
160102601	Beneficiary Contribution (Utilised)	758,924.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,714,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,331,900.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,615,265.00
	Total	172,585,642.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,821,321.00
	Total	1,821,321.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	388,944.00
	Total	388,944.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	440.00
	Total	440.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	942,523.00
210100102	Salaries - Permanent Staff	7,492,003.00
210100105	Salaries - Part Time Contingent Staff	296,847.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	863,430.00
210100107	Salaries - Honorarium Staff	272,520.00
210100201	Wages - Daily Wages Staff	745,925.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,839.00
210100401	Salaries - Engineering Wing	687,760.00
210200102	Travelling Allowances - Permanent Staff	5,735.00
210200105	Travelling Allowances - Daily Wages Staff	1,050.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	1,210.00
210200210	Special Festival Allowance-Daily Wages Staff	35,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	218,318.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,839.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,163,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	106,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,645.00
210200504	Travelling Allowance Of Members	11,960.00
210300102	Pension Contributions - Permanent Staff	866,592.00
210300111	Contributory Pension (NPS) - Localbody Share	174,208.00
210300202	Leave Surrender- Secretary	11,998.00
210300203	Leave Surrender - Permanent Staff	541,054.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	15,208,412.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	65,000.00
220110101	Electricity Charges - Office	80,847.00
220110102	Electricity Charges - Transferred Institutions	36,830.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110103	Water Charges - Office	700.00
220110104	Water Charges - Transferred Institutions	3,227.00
220110199	Other Office Maintenance Expenses	11,129.00
220120101	Telephone Expenses - Office	19,998.00
220120102	Telephone Expenses - Transferred Institutions	1,481.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	71,034.00
220120106	Rent-Transferred Institutions	28,000.00
220120107	Refreshment Charges - Committee Meetings	42,910.00
220120108	Refreshment Charges - Other Meetings	103,761.00
220200101	Purchase Of Books	6,505.00
220200102	Purchase Of News Paper	36,006.00
220210101	Printing Charges	118,490.00
220210102	Stationery Expenses	134,952.00
220400101	Insurance Of Vehicles	10,326.00
220510101	Legal Expenses For Recoveries	12,000.00
220520102	Consulting Fees	5,818.00
220520199	Other Professional Fees Except Legal Expenses	46,278.00
220600199	Other Advertisement & Publicity Charges	12,496.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	7,350.00
220700101	Election Expenses - Printing Charges	17,626.00
220700102	Election Expenses - Stationery Expenses	1,439.00
220710101	Extra - Ordinary Expenses	11,250.00
220800104	Grama Sabha Expenses	750.00
220800109	Donations And Contributions As Per Governement Order	560,000.00
220800199	Other Administrative Expenses	118,966.00
	Total	1,577,169.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	549,717.00
230100102	Electricity Charges For Crematorium	2,579.00
230100199	Electricity Charges For Other Operations	12,601.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,719.00
230110101	Water Charges For Kwa Street Taps	72,795.00
230400101	Vehicle Hire Charges	2,940.00
230400102	Equipment Hire Charges	2,000.00
230400199	Other Hire Charges	6,880.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,981.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	44,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,405.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,784.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,685.00
230500999	Repairs & Maintenance - Movable Assets Others	960.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,440.00
230800099	Other Operating & Maintenance Expenses	15,870.00
230800101	Expenses For Control Of Rats And Stray Dogs	8,250.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,250.00
230800104	Expenses For Cutting Of Dangerous Trees	18,000.00
230800110	Sanitation Expenses	51,611.00
230800113	Expenses Related to Pandemic/Epidemic Control	170,000.00
	Total	1,209,417.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	15,964.00
	Total	15,964.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	38,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	937,400.00
250100012	Agriculture - Paddy - Barren Land Cultivation	395,000.00
250100102	Coconut-Biofertiliser Distribution	1,940,081.00
250100103	Coconut-Fertiliser Distribution	2,563.00
250100301	Vegetables-Seed Distribution	52,500.00
250100302	Vegetables-Tender Plants Distribution	774,800.00
250100303	Vegetables-Biofertiliser Distribution	112,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	33,334.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	314,300.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250104601	Agrarian Disease - Controll Of Pests	29,800.00
250110008	Poultry-Providing Birds	365,300.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	18,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110204	Control of diseases -ABC Programme	100,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	217,000.00
250130203	Marine Pisciculture-Gilnet	90,000.00
250131503	Marine Fishing-Net	270,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	59,520.00
250140804	Service Enterprises-Bunk	150,000.00
	Total	6,900,498.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	260,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	62,403.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	584,242.00
251100803	Continuing Education - Assistance To Equivalence Examination	50,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	547,290.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	87,311.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	73,700.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	49,770.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,432,123.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	462,948.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	180,450.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	392,813.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	800,745.00
251120106	Public Drinking Water Programmes-Improve Quality	5,445.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	159,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	459,575.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	61,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,030,485.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	868,844.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	420,369.00

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

Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	123,750.00
251130812	Solid Waste Management - Processing Individual	1,222,452.00
251140004	Housing-Individual Programmes-House Construction	20,933,259.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,118,861.00
251140008	Housing-Individual Programmes-Self Renovation Of House	265,000.00
251150006	Child Welfare-Bala Sabha Programmes	34,177.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	12,000.00
251150108	Welfare of women	64,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	371,094.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,540,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	259,662.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,940.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,384,232.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	430,252.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	895,828.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,165,200.00
251170104	Anganwadi Related Services	30,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,045.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	46,200.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,002.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	151,645.00
251240001	Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	Total	42,058,412.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	600,000.00
252110004	Roads-Concretting	4,064,354.00
252110005	Roads-Drainage Renovation	122,435.00
	Total	4,786,789.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	38,144,415.00
	Total	38,144,415.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,159,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,157,200.00
254200104	State Sponsored Schemes- Widow Pension	17,040,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	616,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,945,800.00
	Total	57,919,200.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,821,287.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	7,939.00
	Total	1,829,226.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,155,778.00
	Total	1,155,778.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,137.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	177.00
	Total	3,314.00