



Thariode 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	8,713,214.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	299,220.00
140000000	Fees & User Charges	I-4	3,873,837.00
150000000	Sales & Hire Charges	I-5	42,142.00
160000000	Revenue Grants, Contributions & Compensation	I-6	121,633,253.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	535,192.00
180000000	Other Income	I-9	52,895.00
A	Total - INCOME		135,149,753.00
210000000	Establishment Expenses	I-10	11,050,322.00
220000000	Administrative Expenses	I-11	1,341,199.00
230000000	Operations & Maintenance	I-12	2,400,053.00
240000000	Interest & Finance Charges	I-13	14,540.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,121,304.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,914,812.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,581,439.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,251,895.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,552,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,074,397.00
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	10,246.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		129,302,761.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,846,992.00
290000000	Prior period Expenses	I-18	764,207.00
D	Net Difference	I-19 - I-18	753,961.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,600,953.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,778,486.00
110100102	Property Tax On Non-Residential Buildings	5,486,228.00
110200101	Profession Tax - Institutions	85,750.00
110200102	Profession Tax - Employees	1,143,020.00
110200105	Profession Tax - Traders	219,730.00
	Total	8,713,214.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	299,220.00
	Total	299,220.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	215,900.00
140110102	Licence Fees For Lodges	135,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110110	Licence Fees For Livestock Farms	4,650.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,040,753.00
140120105	Fee for Building Regularisation	1,114,826.00
140120107	Additional FAR fee	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	36,270.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
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)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	776.00
140200101	Penalties And Fines – Penal Interest	30,477.00
140200106	Penalties And Fines – Marriage Registration	4,450.00
140200109	Penalties For Violation Of Act	13,145.00
140200110	Penalties And Fines – Ownership Change	9,500.00
140200199	Penalties And Fines – Other Penalties	78,766.00
140400101	Notice Fee	12,666.00
140400102	Warrant Fee	50.00
140400106	Search Fee – Birth Registration	158.00
140400107	Compounding Fee	100.00
140400109	Application Fee	146,450.00
140400115	Search Fee – Death Registration	60.00
140500301	Collection Incentive – KCWWF	7,765.00
	Total	3,873,837.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,642.00
	Total	42,142.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	11,611,092.00
160100102	Development Fund – Special Component Plan	212,257.00
160100103	Development Fund – Tribal Sub-Plan	6,626,968.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	4,261,154.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	1,913,933.00
160100401	Maintenance Fund – Road Assets	4,705,899.00
160100402	Maintenance Fund – Non-Road Assets	3,544,414.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,151,366.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,683,622.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	187,545.00
160100737	State Sponsored Schemes– Destitute /Widow Pension	6,314,400.00
160100743	State Sponsored Schemes –National Old Age Pension	13,084,000.00
160100745	State Sponsored Schemes– Pension For Agricultural Workers	2,904,400.00
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	2,002,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	248,000.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	23,660.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	832,396.00
160100799	Other Revenue Grants	6,141,765.00
160100907	Integrated Child Development Scheme	1,063,382.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,581,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	540,000.00
	Total	121,633,253.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	499,917.00
171800199	Other Interest	35,275.00
	Total	535,192.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,045.00
180400301	Recovery From Others - Audit Recovery	50,000.00
180800104	Receipts From Libraries	1,850.00
	Total	52,895.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	753,508.00
210100102	Salaries - Permanent Staff	5,348,341.00
210100104	Salaries - Full Time Contingent Staff	15,875.00
210100105	Salaries - Part Time Contingent Staff	293,820.00
210100106	Salaries - Contract Staff	820,448.00
210100107	Salaries - Honorarium Staff	183,800.00
210100201	Wages - Daily Wages Staff	896,237.00
210100304	Bonus - Contract Staff	1,000.00
210100305	Bonus -Daily Wages Staff	51,750.00
210100306	Telephone Charges-Secretary	712.00
210200101	Travelling Allowances - Secretary	4,360.00
210200102	Travelling Allowances - Permanent Staff	107,173.00
210200104	Travelling Allowances - Contract Staff	14,939.00
210200207	Special Festival Allowance - Permanent Staff	85,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance – Contract Staff	23,000.00
210200210	Special Festival Allowance–Daily Wages Staff	28,000.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	294,000.00
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	190,246.00
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	303,290.00
210200306	Monthly Honorarium – Members/Councillors	794,640.00
210200401	Sitting Fee – President/Chairperson/Mayor	4,250.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,250.00
210200404	Sitting Fee Of Members	49,800.00
210200501	Travelling Allowance –President/Chairperson/Mayor	37,380.00
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	44,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	44,700.00
210200504	Travelling Allowance Of Members	79,630.00
210300102	Pension Contributions – Permanent Staff	251,478.00
210300111	Contributory Pension (NPS) – Localbody Share	240,717.00
210300203	Leave Surrender – Permanent Staff	14,325.00
210300206	Leave Surrender– Contract Staff	38,903.00
	Total	11,050,322.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	3,699.00
220100302	Vehicle Tax	920.00
220110101	Electricity Charges – Office	135,359.00
220110102	Electricity Charges – Transferred Institutions	15,608.00
220110104	Water Charges – Transferred Institutions	68,611.00
220110199	Other Office Maintenance Expenses	25,490.00
220120101	Telephone Expenses – Office	32,111.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	12,283.00
220120107	Refreshment Charges – Committee Meetings	88,737.00
220120108	Refreshment Charges – Other Meetings	171,894.00
220200101	Purchase Of Books	8,985.00
220200102	Purchase Of News Paper	3,520.00
220210101	Printing Charges	70,108.00
220210102	Stationery Expenses	243,834.00
220400101	Insurance Of Vehicles	28,770.00
220520199	Other Professional Fees Except Legal Expenses	29,106.00
220600199	Other Advertisement & Publicity Charges	1,100.00
220800109	Donations And Contributions As Per Governement Order	59,000.00
220800199	Other Administrative Expenses	322,064.00
	Total	1,341,199.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	522,969.00
230100199	Electricity Charges For Other Operations	951.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	25,670.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	60,131.00
230110101	Water Charges For Kwa Street Taps	873,540.00
230300199	Consumption Of Stores - Other Stores	500.00
230400101	Vehicle Hire Charges	398,367.00
230400102	Equipment Hire Charges	1,250.00
230400199	Other Hire Charges	243,000.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	800.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	8,540.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	4,105.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	885.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	63,100.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	194,245.00
	Total	2,400,053.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	14,540.00
	Total	14,540.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	163,700.00
250100104	Coconut-Lime Distribution	765,600.00
250100201	Arecanut-Tender Plants Distribution	396,461.00
250100302	Vegetables-Tender Plants Distribution	327,600.00
250101104	Pepper-Lime Distribution	293,113.00
250110007	Calf-Provincing Animals	560,000.00
250110014	Cow - Fodder For Milking Cow	658,460.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	48,370.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,400,000.00
250130317	Inland Pisciculture	8,000.00
	Total	5,121,304.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	598,660.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251100201	Secondary Education–Maintenance Of Sanitation Facilities In Government School	168,000.00
251100203	Secondary Education–Maintenance Of Play Ground In Government School	50,000.00
251100601	Education Related Activities–Development Of Educational Quality	118,000.00
251100603	Education Related Activities–Law Literacy To High School Students	65,500.00
251100605	Education Related Activities–Ssa Share	650,000.00
251100902	Equivalence Examination–Equivalence Study–Fees For Students	25,000.00
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	41,312.00
251110012	Medical Institution–Allopathy–Health–Related Activities	1,053,891.00
251110102	Medical Institution–Ayurveda–Maintenance Of Building	916,295.00
251110109	Medical Institution–Ayurveda–Purchase Of Medicines In Health Institutions	900,000.00
251110208	Medical Institution–Homoeo–Purchase Of Medicines In Health Institutions	500,000.00
251110503	Health Related Activities–Implements For The Control Of Life Style Diseases	1,270,330.00
251110506	Health Related Activities–Immunisation Activity	14,500.00
251110801	Hospitals Related Activities	76,873.00
251120007	Individual Drinking Water Programmes – P V C Water Tank	300,000.00
251120104	Public Drinking Water Programmes–Maintenance Of Public Drinking Water Projects	97,000.00
251120105	Public Drinking Water Programmes–Remitting Drinking Water Charges To Kerala Water Authority	72,795.00
251120107	Public Drinking Water Programmes–Drinking Water Supply In Drought Affected Areas	498,749.00
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	36,000.00
251130002	Sanitation And Waste Management (Individual)–Additional Assistance Of Complete Sanitation Programmes	55,320.00
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	1,336,632.00
251130406	Sanitation and Waste Management – Public Programmes – Renovation of Markets	75,787.00
251130701	Information and Knowledge Dissemination Capacity Development	145,480.00
251130802	Solid Waste Management – Classification	25,000.00
251130803	Solid Waste Management – Collection and Transportation	518,555.00
251140004	Housing–Individual Programmes–House Construction	14,207,950.00
251150006	Child Welfare–Bala Sabha Programmes	1,000.00
251150011	Child Welfare – Child Friendly Local Government Interventions – Related Expenses	15,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	699,800.00
251150514	Social Security – Local Government Level Sports and Art Competitions for Differently abled Children	36,995.00
251150521	Social Security – Electricity and Water charges of Resting Place – Take a Break	5,245.00
251250001	Disaster Management – Related Activities	29,660.00
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	618,008.00
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	1,847,941.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251160107	Other Nutritious Distribution Programmes–Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	14,556.00
251170005	Infrastructure Facilities For Anganwadi–Maintenance Of Playground	31,658.00
251170102	Related Programmes For Anganwadi–Honourarium For Anganwadi Helpers	963,600.00
251170103	Related Programmes For Anganwadi–Physical And Mentally Challengers	34,850.00
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251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripharals	468,603.00
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To lkm	89,238.00
251220004	Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments–Activity For Achieving Iso Certificate	199,216.00
251220014	Improvement Of The Service Of Local Governments–Preparation Of History Of Local Bodies	500,000.00
251220101	Improvement Of The Service Of Transferred Institutions–Maintenance Of Computers And Related Equipments	94,813.00
251220104	Improvement Of The Service Of Transferred Institutions–Electric Charge	10,596.00
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	19,203.00
251220107	Improvement Of The Service Of Transferred Institutions–Water Charge And Electric Charge For Offices/Institutions	43,523.00
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	153,304.00
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	98,379.00
251240704	Projects As Per Govt Order–Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	91,000.00
	Total	29,914,812.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads–Retarring	5,005,899.00
252110004	Roads–Concretting	1,970,174.00
252120101	Other Buildings–Renovation Of Building	1,605,366.00
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	Total	8,581,439.00

I-14(C) Decentralised Plan Programme – Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,251,895.00
	Total	43,251,895.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	13,084,000.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	2,904,400.00
254200104	State Sponsored Schemes– Widow Pension	6,314,400.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	248,000.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	2,002,000.00
	Total	24,552,800.00

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.)
256100102	Literacy Scheme Grant– Revenue Expenses	45,120.00
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	3,029,277.00
	Total	3,074,397.00

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 Investments		
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	764,207.00
	Total	764,207.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	10,746.00
190200401	Prior Period Income - Other Incomes	-500.00
	Total	10,246.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00