



Thariode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,818,337.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	289,852.00
140000000	Fees & User Charges	I-4	3,909,080.00
150000000	Sales & Hire Charges	I-5	61,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	103,375,463.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	393,073.00
180000000	Other Income	I-9	197,051.00
A	Total - INCOME		116,043,856.00
210000000	Establishment Expenses	I-10	10,625,907.00
220000000	Administrative Expenses	I-11	1,153,367.00
230000000	Operations & Maintenance	I-12	1,945,044.00
240000000	Interest & Finance Charges	I-13	411,456.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,573,433.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,792,800.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,593,860.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	47,658,879.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	16,739,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,598,334.00
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)	3,252,458.00
190000000	Prior Period Income	I-19	232,305.00
B	B - Total : EXPENDITURE		113,344,838.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,699,018.00
190000000	Prior period Income	I-19	232,305.00
290000000	Prior period Expenses	I-18	625,329.00
D	Net Difference	I-19 - I-18	393,024.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,092,042.00
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	1,182,416.00
110100102	Property Tax On Non-Residential Buildings	5,133,771.00
110200101	Profession Tax - Institutions	69,050.00
110200102	Profession Tax - Employees	1,195,770.00
110200105	Profession Tax - Traders	237,330.00
	Total	7,818,337.00

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	284,952.00
130300101	Rent From Auditoriums And Halls	4,900.00
	Total	289,852.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	191,400.00
140110102	Licence Fees For Lodges	112,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	4,600.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,768,028.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	443,039.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120106	Permit fee for land development	279.00
140120199	Fee for other permissions	200.00
140130101	Fee for Issue Of Birth Certificate	5.00
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	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
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	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	312.00
140200101	Penalties And Fines - Penal Interest	89,298.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,750.00
140200109	Penalties For Violation Of Act	22,000.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	36,993.00
140400101	Notice Fee	6,988.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	196,360.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	6.00
	Total	3,909,080.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	31,000.00
150120103	Receipts From Auction Of Obsolete Assets	30,000.00
	Total	61,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,629,049.00
160100102	Development Fund - Special Component Plan	504,983.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	6,339,662.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	132,357.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	20,000.00
160100401	Maintenance Fund - Road Assets	799,976.00
160100402	Maintenance Fund - Non-Road Assets	1,750,863.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,389,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,257,213.00
160100660	Rural Housing-Housing For All	3,978,286.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	173,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,360,400.00
160100743	State Sponsored Schemes -National Old Age Pension	8,714,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,121,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,361,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	180,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	493,872.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,001,514.00
160100907	Integrated Child Development Scheme	712,128.00
160102601	Beneficiary Contribution (Utilised)	503,060.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	625,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,325,500.00
	Total	103,375,463.00

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	393,073.00
	Total	393,073.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,154.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,244.00
180400301	Recovery From Others - Audit Recovery	189,653.00
	Total	197,051.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	961,740.00
210100102	Salaries - Permanent Staff	4,874,038.00
210100105	Salaries - Part Time Contingent Staff	305,147.00
210100106	Salaries - Contract Staff	878,156.00
210100201	Wages - Daily Wages Staff	852,200.00
210100306	Telephone Charges-Secretary	504.00
210200101	Travelling Allowances - Secretary	20,906.00
210200102	Travelling Allowances - Permanent Staff	77,838.00
210200104	Travelling Allowances - Contract Staff	3,150.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	36,750.00
210200209	Special Festival Allowance - Contract Staff	9,250.00
210200210	Special Festival Allowance-Daily Wages Staff	32,050.00
210200212	Spectacle Allowance	1,300.00
210200299	Other Benefits And Allowances	155,636.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,640.00
210200306	Monthly Honorarium - Members/Councillors	776,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,200.00
210200404	Sitting Fee Of Members	78,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,936.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	14,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	49,536.00
210200504	Travelling Allowance Of Members	74,070.00
210300102	Pension Contributions - Permanent Staff	327,737.00
210300104	Pension Contributions - Part Time Contingent Staff	32,560.00
210300111	Contributory Pension (NPS) - Localbody Share	257,202.00
210300203	Leave Surrender - Permanent Staff	40,965.00
210300204	Leave Surrender - Full Time Contingent Staff	10,133.00
210300206	Leave Surrender- Contract Staff	42,663.00
	Total	10,625,907.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	7,002.00
220100302	Vehicle Tax	470.00
220110101	Electricity Charges - Office	113,781.00
220110102	Electricity Charges - Transferred Institutions	21,552.00
220110104	Water Charges - Transferred Institutions	4,597.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	35,027.00
220120101	Telephone Expenses - Office	47,100.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	5,941.00
220120107	Refreshment Charges - Committee Meetings	154,437.00
220120108	Refreshment Charges - Other Meetings	53,398.00
220200101	Purchase Of Books	9,995.00
220200102	Purchase Of News Paper	8,850.00
220200103	Purchase Of Periodicals	1,940.00
220210101	Printing Charges	207,931.00
220210102	Stationery Expenses	124,345.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	47,500.00
220520199	Other Professional Fees Except Legal Expenses	10,518.00
220600101	Newspaper Advertisement Charges	122,456.00
220700101	Election Expenses - Printing Charges	26,617.00
220710101	Extra - Ordinary Expenses	5,610.00
220800101	Keralolsavam Expenses	20,000.00
220800104	Grama Sabha Expenses	2,500.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	31,800.00
	Total	1,153,367.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	419,599.00
230100199	Electricity Charges For Other Operations	2,922.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	57,699.00
230110101	Water Charges For Kwa Street Taps	844,523.00
230400101	Vehicle Hire Charges	474,425.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,860.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,899.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,072.00
230800099	Other Operating & Maintenance Expenses	13,545.00
230800110	Sanitation Expenses	63,866.00
230800113	Expenses Related to Pandemic/Epidemic Control	7,134.00
	Total	1,945,044.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	909.00
240800101	Other Finance Expenses	410,547.00
	Total	411,456.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	155,000.00
250100104	Coconut-Lime Distribution	93,542.00
250100404	Plantain-Lime Distribution	255,200.00
250104201	Haritha Keralam - Green House	52,900.00
250110008	Poultry-Providing Birds	771,200.00
250110014	Cow - Fodder For Milking Cow	205,860.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	903,740.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,398,000.00
250130317	Inland Pisciculture	88,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	99,991.00
	Total	4,573,433.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	174,744.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	10,000.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	168,000.00
251100601	Education Related Activties-Development Of Educational Quality	100,000.00
251100605	Education Related Activties-Ssa Share	634,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	47,234.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	855,191.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	30,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	31,360.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	125,689.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,046,490.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,090,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	200,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	522,900.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	16,565.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	20,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	150,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	150,000.00
251130701	Information and Knowledge Dissemination Capacity Development	187,912.00
251130803	Solid Waste Management - Collection and Transportation	135,000.00
251140004	Housing-Individual Programmes-House Construction	9,295,556.00
251150006	Child Welfare-Bala Sabha Programmes	19,240.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	23,760.00
251150208	Welfare Of The Aged-Oldage Caring Activity	262,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	679,400.00
251150510	Social Security - Giving Bed to Old Age people	419,750.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251250001	Disaster Management - Related Activities	199,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,001,782.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,015,223.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	216,738.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	7,677.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251180001	Vocational Training-Skill Development Training	9,424.00
251200001	Electric Line-Post Re-Arrangement	75,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	975,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	49,600.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,428.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,919.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	100,237.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,248.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	333,933.00
	Total	23,792,800.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	799,976.00
252120101	Other Buildings-Renovation Of Building	91,031.00

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

Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	702,853.00
	Total	1,593,860.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	47,658,879.00
	Total	47,658,879.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	8,714,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,121,800.00
254200104	State Sponsored Schemes- Widow Pension	4,360,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	180,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,361,800.00
	Total	16,739,300.00

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	1,598,334.00
	Total	1,598,334.00

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.)
272200101	Depreciation-Buildings	397,277.00
272300101	Depreciation - Roads & Bridges	1,691,608.00
272320101	Depreciation -Waterways	127,200.00
272330101	Depreciation -Public Lighting	343,502.00
272500101	Depreciation- Vehicles	148,497.00
272600101	Depreciation - Office & Other Equipments	139,401.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	344,859.00
272800101	Depreciation - Other Fixed Assets	60,114.00
	Total	3,252,458.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	625,329.00
	Total	625,329.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	231,105.00
190200401	Prior Period Income - Other Incomes	1,200.00
	Total	232,305.00