

Thalayazham 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	4,067,494.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	363,928.00
140000000	Fees & User Charges	I-4	1,268,927.00
150000000	Sales & Hire Charges	I-5	512,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	162,357,736.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	363,298.00
180000000	Other Income	I-9	92,479.00
A	**Total - INCOME**		**169,026,262.00**
210000000	Establishment Expenses	I-10	11,869,949.00
220000000	Administrative Expenses	I-11	1,070,064.00
230000000	Operations & Maintenance	I-12	1,806,069.00
240000000	Interest & Finance Charges	I-13	1,199.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,516,703.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,747,298.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	940,422.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,192,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	72,200,272.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,899,890.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	64,332.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**172,244,566.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,218,304.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**64,332.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,282,636.00**
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	2,031,245.00
110100102	Property Tax On Non-Residential Buildings	1,227,119.00
110200101	Profession Tax - Institutions	33,750.00
110200102	Profession Tax - Employees	614,900.00
110200105	Profession Tax - Traders	160,480.00
	Total	**4,067,494.00**

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	362,928.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	**363,928.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	136,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	1,100.00
140120101	Permit Fee For Construction Of Buildings	683,205.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	178,135.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
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)	1,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	246.00
140130199	Fees For Other Certificates Or Extracts	623.00
140200101	Penalties And Fines - Penal Interest	62,990.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	27,553.00
140400101	Notice Fee	10,171.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	100.00
140400109	Application Fee	85,160.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	31,159.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	**1,268,927.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	470,400.00
150110101	Receipts from Sale Of Tender Forms	500.00
150110199	Receipts from Sale Of Other Forms	41,500.00
	Total	**512,400.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,711,172.00
160100102	Development Fund - Special Component Plan	4,185,152.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,455,844.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,639,431.00
160100401	Maintenance Fund - Road Assets	591,934.00
160100402	Maintenance Fund - Non-Road Assets	1,816,124.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,262,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	72,200,272.00
160100639	National Health Mission	425,783.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	612,000.00
160100681	Total Sanitation Campaign	1,640,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,992,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,671,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,000,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,041,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	488,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	131,895.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	276,351.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	8,860,000.00
160100907	Integrated Child Developement Scheme	294,468.00
160102601	Beneficiary Contribution (Utilised)	686,713.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,162,897.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,212,200.00
	Total	**162,357,736.00**

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	363,297.00
171800199	Other Interest	1.00
	Total	**363,298.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	22,425.00
180100104	Deposits Forfeited - Retention	16,554.00
180100199	Deposits Forfeited - Other Deposits	53,500.00
	Total	**92,479.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	832,420.00
210100102	Salaries - Permanent Staff	6,038,854.00
210100104	Salaries - Full Time Contingent Staff	10,162.00
210100105	Salaries - Part Time Contingent Staff	347,504.00
210100106	Salaries - Contract Staff	534,381.00
210100107	Salaries - Honorarium Staff	172,380.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	278,974.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	2,860.00
210200105	Travelling Allowances - Daily Wages Staff	22,080.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	30,000.00
210200209	Special Festival Allowance - Contract Staff	7,710.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	6,168.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,987.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,053.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,471.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,593.00
210200306	Monthly Honorarium - Members/Councellors	977,807.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,700.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,950.00
210200404	Sitting Fee Of Members	67,400.00
210200504	Travelling Allowance Of Members	24,390.00
210300102	Pension Contributions - Permanent Staff	760,390.00
210300111	Contributory Pension (NPS) - Localbody Share	103,796.00
210300203	Leave Surrender - Permanent Staff	306,166.00
210300204	Leave Surrender - Full Time Contingent Staff	33,633.00
210300205	Leave Surrender - Part Time Contingent Staff	12,781.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	558,585.00
	Total	**11,869,949.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,000.00
220110101	Electricity Charges - Office	119,226.00
220110102	Electricity Charges - Transferred Institutions	18,496.00
220110103	Water Charges - Office	4,926.00
220110104	Water Charges - Transferred Institutions	5,382.00
220110199	Other Office Maintenance Expenses	5,950.00
220120101	Telephone Expenses - Office	12,882.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	16,994.00
220120107	Refreshment Charges - Committee Meetings	93,413.00
220120108	Refreshment Charges - Other Meetings	61,015.00
220210101	Printing Charges	94,093.00
220210102	Stationery Expenses	99,076.00
220400101	Insurance Of Vehicles	13,800.00
220510102	Legal Expenses Other Than For Recoveries	83,000.00
220520199	Other Professional Fees Except Legal Expenses	1,180.00
220600101	Newspaper Advertisement Charges	45,221.00
220600199	Other Advertisement & Publicity Charges	12,050.00
220800101	Keralolsavam Expenses	43,850.00
220800104	Grama Sabha Expenses	30,000.00
220800105	Ceremonies, Entertainments And Receptions	25,000.00
220800106	Festival Expenses	22,000.00
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	194,510.00
	Total	**1,070,064.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,035,373.00
230100199	Electricity Charges For Other Operations	856.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	168,627.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,045.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	645.00
230400101	Vehicle Hire Charges	42,550.00
230400102	Equipment Hire Charges	8,500.00
230400199	Other Hire Charges	25,610.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	15,934.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	35,262.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	58,855.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,817.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,795.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,600.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,903.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,884.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,626.00
230800099	Other Operating & Maintenance Expenses	19,540.00
230800104	Expenses For Cutting Of Dangerous Trees	26,000.00
230800110	Sanitation Expenses	203,297.00
	Total	**1,806,069.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,199.00
	Total	**1,199.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,899,540.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	150,000.00
250100101	Coconut-Tender Plants Distribution	87,000.00
250100302	Vegetables-Tender Plants Distribution	150,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250102010	Irrigation-Others-Maintenance Of Water Stream	416,761.00
250110004	Bufffallo-Providing Animals	168,000.00
250110007	Calf-Provinding Animals	24,000.00
250110008	Poultry-Providing Birds	100,200.00
250110014	Cow - Fodder For Milking Cow	353,380.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	772,897.00
250130305	Inland Pisciculture-Net	44,925.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	150,000.00
	Total	**4,516,703.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100108	Primary Education-Providing Sanitation Facilities In Aided School	15,000.00
251100605	Education Related Activties-Ssa Share	725,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	330,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	15,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	30,575.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	407,613.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	559,994.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	745,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	43,763.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	714,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	288,157.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	199,150.00
251140004	Housing-Individual Programmes-House Construction	20,510,784.00
251140005	Housing-Individual Programmes-Renovation Of Houses	175,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150103	Women Welfare-Vigilence Committee Encouragement	22,500.00
251150108	Welfare of women	465,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	389,022.00
251150304	Welfare of Destitute	47,469.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	867,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	294,468.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,046,731.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	8,122.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	31,485.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	111,450.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	31,887.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	180,863.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,600.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	61,565.00
	Total	**30,747,298.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	198,666.00
252100004	Street lights	262,725.00
252110005	Roads-Drainage Renovation	79,108.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,356.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	6,567.00
252120101	Other Buildings-Renovation Of Building	390,000.00
	Total	**940,422.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	19,671,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,000,600.00
254200104	State Sponsored Schemes- Widow Pension	5,992,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	488,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,041,000.00
	Total	**40,192,700.00**

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	72,200,272.00
	Total	**72,200,272.00**

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.)**

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	322,612.00
272300101	Depreciation - Roads & Bridges	7,270,649.00
272310101	Depreciation -Sewerage & Drainage	65,576.00
272330101	Depreciation -Public Lighting	160,442.00
272400101	Depreciation- Plant & Machinery	39,814.00
272500101	Depreciation- Vehicles	136,227.00
272600101	Depreciation - Office & Other Equipments	107,670.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	564,913.00
272800101	Depreciation - Other Fixed Assets	231,987.00
	Total	**8,899,890.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	36,750.00
190200201	Prior Period Income - License Fees	20,000.00
190200401	Prior Period Income - Other Incomes	-26,190.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,772.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,000.00
	Total	**64,332.00**

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