



Thalappalam 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	7,353,254.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,061,814.00
150000000	Sales & Hire Charges	I-5	177,408.00
160000000	Revenue Grants, Contributions & Compensation	I-6	76,457,972.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	30,273.00
180000000	Other Income	I-9	100,258.00
A	Total - INCOME		88,180,979.00
210000000	Establishment Expenses	I-10	12,094,916.00
220000000	Administrative Expenses	I-11	906,646.00
230000000	Operations & Maintenance	I-12	811,661.00
240000000	Interest & Finance Charges	I-13	171.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,761,542.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,966,226.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,560,665.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,610,073.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	25,227,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,511,474.00
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)	563,160.00
190000000	Prior Period Income	I-19	10,634.00
B	B - Total : EXPENDITURE		84,013,634.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,167,345.00
190000000	Prior period Income	I-19	10,634.00
290000000	Prior period Expenses	I-18	1,019,037.00
D	Net Difference	I-19 - I-18	1,008,403.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,175,748.00

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	2,029,605.00
110100102	Property Tax On Non-Residential Buildings	3,284,699.00
110200101	Profession Tax - Institutions	46,000.00
110200102	Profession Tax - Employees	1,682,990.00
110200105	Profession Tax - Traders	309,960.00
	Total	7,353,254.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	157,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	1,386,689.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	13,950.00
140120105	Fee for Building Regularisation	811,327.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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
140130119	Fees For Extracts As Per RTI Act	156.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200101	Penalties And Fines - Penal Interest	90,507.00
140200103	Penalties And Fines - Compounding Fees	33,525.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	102,868.00
140400101	Notice Fee	235.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	110,550.00
140400115	Search Fee - Death Registration	30.00
140500209	Restoration Charges For Road Cutting	1,313,019.00
	Total	4,061,814.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	119,508.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,500.00
150120103	Receipts From Auction Of Obsolete Assets	53,400.00
	Total	177,408.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,506,059.00
160100102	Development Fund - Special Component Plan	1,592,907.00
160100103	Development Fund - Tribal Sub-Plan	190,498.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,153,945.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	212,015.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,277,555.00
160100401	Maintenance Fund - Road Assets	4,576,849.00
160100402	Maintenance Fund - Non-Road Assets	3,249,992.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,298,649.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,040,427.00
160100660	Rural Housing-Housing For All	340,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	156,000.00
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,756,200.00
160100743	State Sponsored Schemes -National Old Age Pension	15,791,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,352,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,052,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	143,707.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	215,163.00
160100799	Other Revenue Grants	21,750.00
160100907	Integrated Child Development Scheme	500,000.00
160102601	Beneficiary Contribution (Utilised)	1,244,141.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	200,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	298,805.00
	Total	76,457,972.00

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	30,273.00
	Total	30,273.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	10,700.00
180100103	Deposits Forfeited - Security Deposit	5,700.00
180100104	Deposits Forfeited - Retention	6,408.00
180100199	Deposits Forfeited - Other Deposits	21,370.00
180400199	Recovery From Employees - Others	608.00
180400301	Recovery From Others - Audit Recovery	49,331.00
180800104	Receipts From Libraries	6,141.00
	Total	100,258.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	988,096.00
210100102	Salaries - Permanent Staff	5,488,480.00
210100105	Salaries - Part Time Contingent Staff	604,751.00
210100106	Salaries - Contract Staff	1,298,418.00
210100107	Salaries - Honorarium Staff	43,200.00
210100201	Wages - Daily Wages Staff	216,675.00
210100302	Bonus - Permanent Staff	16,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	30,995.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	12,498.00
210200102	Travelling Allowances - Permanent Staff	58,354.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,200.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	17,210.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	63,111.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,767.00
210200306	Monthly Honorarium - Members/Councillors	769,096.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	57,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,060.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,716.00
210300102	Pension Contributions - Permanent Staff	425,985.00
210300111	Contributory Pension (NPS) - Localbody Share	301,512.00
210300203	Leave Surrender - Permanent Staff	378,047.00
210300205	Leave Surrender - Part Time Contingent Staff	21,699.00
210300206	Leave Surrender- Contract Staff	38,897.00
210400102	Terminal Leave Encashment-Permanent Staff	480,145.00
	Total	12,094,916.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	75,892.00
220110102	Electricity Charges - Transferred Institutions	1,087.00
220110199	Other Office Maintenance Expenses	4,852.00
220120101	Telephone Expenses - Office	3,527.00
220120102	Telephone Expenses - Transferred Institutions	1,240.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	29,722.00
220120107	Refreshment Charges - Committee Meetings	46,729.00
220120108	Refreshment Charges - Other Meetings	46,481.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	12,410.00
220200102	Purchase Of News Paper	6,870.00
220210101	Printing Charges	42,930.00
220210102	Stationery Expenses	105,386.00
220400101	Insurance Of Vehicles	35,301.00
220510101	Legal Expenses For Recoveries	10,000.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	53,417.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	63,088.00
220800199	Other Administrative Expenses	341,714.00
	Total	906,646.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	482,667.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	110,602.00
230400101	Vehicle Hire Charges	28,569.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,995.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,730.00
230800099	Other Operating & Maintenance Expenses	6,430.00
230800110	Sanitation Expenses	36,968.00
230800111	Drinking Water Supply during Natural Calamity	88,200.00
	Total	811,661.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	171.00
	Total	171.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	492,800.00
250100501	Tuber Crops-Seed Distribution	494,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	260,000.00
250100601	Horticulture-Tender Plants Distribution	49,044.00
250100602	Horticulture-Biofertiliser Distribution	269,955.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	36,130.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	30,902.00
251130810	Solid Waste Management - Monitoring	197,515.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	340,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,095,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,610,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00
251150006	Child Welfare-Bala Sabha Programmes	12,907.00
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150304	Welfare of Destitute	104,405.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	723,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	78,957.00
251150510	Social Security - Giving Bed to Old Age people	360,305.00
251150517	Social Security - Disaster Relief Operations	10,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	73,243.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	427,169.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	716,836.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,283.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	289,770.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	366,366.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	37,502.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	78,913.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	181,479.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,202.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	146,538.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	173,586.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	45,600.00
	Total	16,966,226.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
25210003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	439,000.00
252110001	Roads-Retarring	4,227,851.00
252110003	Roads-Side Wall	229,944.00
252110004	Roads-Concretting	924,653.00
252110005	Roads-Drainage Renovation	209,586.00
252110009	Roads - Road Safety Activities	247,014.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	44,216.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,238,401.00
	Total	7,560,665.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,610,073.00
	Total	13,610,073.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,791,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,352,000.00
254200104	State Sponsored Schemes- Widow Pension	5,756,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,052,400.00
	Total	25,227,100.00

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	81,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,430,354.00
	Total	1,511,474.00

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.)
272200101	Depreciation-Buildings	36,947.00
272300101	Depreciation - Roads & Bridges	224,923.00
272310101	Depreciation -Sewerage & Drainage	1,465.00
272330101	Depreciation -Public Lighting	64,091.00
272500101	Depreciation- Vehicles	39,354.00
272600101	Depreciation - Office & Other Equipments	74,156.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	110,251.00
272800101	Depreciation - Other Fixed Assets	11,973.00
	Total	563,160.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	67,200.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	951,837.00
	Total	1,019,037.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-64,885.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,820.00
190200101	Prior Period Income - Rent From Building	-14,436.00
190200201	Prior Period Income - License Fees	7,300.00
190200401	Prior Period Income - Other Incomes	200.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	68,635.00
	Total	10,634.00