



Thalappalam 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	6,477,624.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,902,106.00
150000000	Sales & Hire Charges	I-5	11,574.00
160000000	Revenue Grants, Contributions & Compensation	I-6	61,707,430.00
170000000	Income from Investments	I-7	10.00
171000000	Interest Earned	I-8	94,392.00
180000000	Other Income	I-9	20,959.00
<b>A</b>	<b>Total - INCOME</b>		<b>74,214,095.00</b>
210000000	Establishment Expenses	I-10	10,619,835.00
220000000	Administrative Expenses	I-11	1,138,407.00
230000000	Operations & Maintenance	I-12	827,145.00
240000000	Interest & Finance Charges	I-13	177.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,342,643.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	15,930,176.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,355,934.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,835,989.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,241,380.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,012,546.00
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)	909,029.00
190000000	Prior Period Income	I-19	-34,100.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>70,213,261.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>4,000,834.00</b>
190000000	Prior period Income	I-19	-34,100.00
290000000	Prior period Expenses	I-18	0.00
<b>D</b>	Net Difference	I-19 - I-18	-34,100.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>4,034,934.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,820,049.00
110100102	Property Tax On Non-Residential Buildings	2,933,425.00
110200101	Profession Tax - Institutions	39,250.00
110200102	Profession Tax - Employees	1,429,225.00
110200105	Profession Tax - Traders	255,675.00
	<b>Total</b>	<b>6,477,624.00</b>

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	104,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,145,554.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	20,050.00
140120105	Fee for Building Regularisation	384,020.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,396.00
140120199	Fee for other permissions	1,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
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)	940.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	561.00
140130199	Fees For Other Certificates Or Extracts	183.00
140200101	Penalties And Fines - Penal Interest	159,871.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	756.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	45,974.00
140400101	Notice Fee	690.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	126.00
140400107	Compounding Fee	991.00
140400109	Application Fee	159,910.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	20,742.00
140500110	Service Charges Collected	12.00
140500209	Restoration Charges For Road Cutting	2,765,023.00
	<b>Total</b>	<b>5,902,106.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	11,500.00
150110199	Receipts from Sale Of Other Forms	74.00
	<b>Total</b>	<b>11,574.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	9,604,850.00
160100102	Development Fund - Special Component Plan	1,321,648.00
160100103	Development Fund - Tribal Sub-Plan	200,799.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	209,787.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	282,220.00
160100401	Maintenance Fund - Road Assets	3,832,041.00
160100402	Maintenance Fund - Non-Road Assets	3,375,896.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,140,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,831,298.00
160100660	Rural Housing-Housing For All	3,280,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,153,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,253,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,068,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,533,600.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	192,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	10,080.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	151,293.00
160100907	Integrated Child Development Scheme	240,823.00
160102601	Beneficiary Contribution (Utilised)	549,714.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	171,644.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,063,337.00
	<b>Total</b>	<b>61,707,430.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100199	Interest From Other Investments	10.00
	<b>Total</b>	<b>10.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	94,392.00
	<b>Total</b>	<b>94,392.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	1,217.00
180400301	Recovery From Others - Audit Recovery	5,084.00
180800104	Receipts From Libraries	14,658.00
	<b>Total</b>	<b>20,959.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	997,828.00
210100102	Salaries - Permanent Staff	5,225,014.00
210100105	Salaries - Part Time Contingent Staff	587,364.00
210100106	Salaries - Contract Staff	584,194.00
210100201	Wages - Daily Wages Staff	312,550.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	3,600.00
210200102	Travelling Allowances - Permanent Staff	14,520.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	24,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	450.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00



**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	466,154.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,420.00
230400101	Vehicle Hire Charges	57,904.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,011.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,135.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,400.00
230800110	Sanitation Expenses	4,121.00
	<b>Total</b>	<b>827,145.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	177.00
	<b>Total</b>	<b>177.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	67,332.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	250,000.00
250100501	Tuber Crops-Seed Distribution	192,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	250,000.00
250100602	Horticulture-Biofertiliser Distribution	201,993.00
250101101	Pepper-Tender Plants Distribution	119,528.00
250110001	Cow-Providing Animals	780,000.00
250110008	Poultry-Providing Birds	379,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	287,337.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	244,653.00
	<b>Total</b>	<b>3,342,643.00</b>

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	678,749.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	300,000.00
251100109	Primary Education - Breakfast For School Children	244,237.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	25,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	330,142.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	358,541.00
251110012	Medical Institution-Allopathy-Health-Related Activities	711,615.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	526,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	37,720.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	260,670.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	18,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	75,000.00
251130812	Solid Waste Management - Processing Individual	79,464.00
251140004	Housing-Individual Programmes-House Construction	3,280,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	160,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,201,900.00
251140008	Housing-Individual Programmes-Self Renovation Of House	475,000.00
251150108	Welfare of women	135,597.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	19,901.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	513,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	84,151.00
251250001	Disaster Management - Related Activities	12,790.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	765,040.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	541,713.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	759,164.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	93,785.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	32,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	23,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	948,313.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	41,205.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	11,800.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	36,085.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,476.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	560.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	146,058.00
	<b>Total</b>	<b>15,930,176.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	219,081.00
252100004	Street lights	29,707.00
252110001	Roads-Retarring	2,792,613.00
252110003	Roads-Side Wall	85,665.00
252110004	Roads-Concreting	1,684,464.00
252110009	Roads - Road Safety Activities	251,612.00
252110301	Culverts-Renovation Of Culverts	22,200.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,270,592.00
	<b>Total</b>	<b>6,355,934.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	11,835,989.00
	<b>Total</b>	<b>11,835,989.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,080.00
254200102	State Sponsored Schemes -National Old Age Pension	11,253,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,068,800.00
254200104	State Sponsored Schemes- Widow Pension	4,153,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	192,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,533,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>18,241,380.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100101	Library Grant - Revenue Expenses	13,410.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	995,309.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,827.00
	<b>Total</b>	<b>1,012,546.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	373,470.00
272500101	Depreciation- Vehicles	797.00
272600101	Depreciation - Office & Other Equipments	92,765.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	441,997.00
	<b>Total</b>	<b>909,029.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-25,070.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,430.00
190200201	Prior Period Income - License Fees	5,100.00
190200401	Prior Period Income - Other Incomes	-30,560.00
	<b>Total</b>	<b>-34,100.00</b>