



Thachanattukara 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	5,337,341.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	29,000.00
140000000	Fees & User Charges	I-4	4,596,957.00
150000000	Sales & Hire Charges	I-5	166,475.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,274,205.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	706,163.00
180000000	Other Income	I-9	5,853.00
A	Total - INCOME		135,115,994.00
210000000	Establishment Expenses	I-10	10,292,892.00
220000000	Administrative Expenses	I-11	1,431,804.00
230000000	Operations & Maintenance	I-12	2,657,555.00
240000000	Interest & Finance Charges	I-13	4,941.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,731,717.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,389,773.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,946,030.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,453,490.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,036,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,287,289.00
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)	13,286,656.00
190000000	Prior Period Income	I-19	76,451.00
B	B - Total : EXPENDITURE		142,518,647.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,402,653.00
190000000	Prior period Income	I-19	76,451.00
290000000	Prior period Expenses	I-18	296,927.00
D	Net Difference	I-19 - I-18	220,476.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,623,129.00
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	2,048,358.00
110100102	Property Tax On Non-Residential Buildings	2,070,893.00
110200101	Profession Tax - Institutions	21,250.00
110200102	Profession Tax - Employees	974,980.00
110200105	Profession Tax - Traders	221,860.00
	Total	5,337,341.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	20,000.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	29,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	155,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	2,406,165.00
140120102	Permit Fee For Installation Of Machinery	32.00
140120104	Permit Fee For Running Machinery	33,250.00
140120105	Fee for Building Regularisation	1,226,821.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	2,444.00
140200101	Penalties And Fines - Penal Interest	108,761.00
140200106	Penalties And Fines - Marriage Registration	17,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200199	Penalties And Fines - Other Penalties	124,327.00
140400101	Notice Fee	40.00
140400106	Search Fee - Birth Registration	168.00
140400107	Compounding Fee	350.00
140400109	Application Fee	251,600.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	58,986.00
140500206	Receipts On Account Of Cost Of Services Rendered	121,400.00
	Total	4,596,957.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	160,293.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,182.00
	Total	166,475.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,719,012.00
160100102	Development Fund - Special Component Plan	6,722,182.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	413,368.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,456,346.00
160100401	Maintenance Fund - Road Assets	4,592,863.00
160100402	Maintenance Fund - Non-Road Assets	2,448,710.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,258,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,723,851.00
160100660	Rural Housing-Housing For All	3,710,000.00
160100723	Literacy Scheme Grant	16,928.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,627,100.00
160100743	State Sponsored Schemes -National Old Age Pension	17,753,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,662,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,727,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,265,600.00
160100769	Suchitwa Mission Grant	1,125,162.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	529,879.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	693,439.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	884,175.00
160102601	Beneficiary Contribution (Utilised)	650,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,688,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,605,390.00
	Total	124,274,205.00

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	706,163.00
	Total	706,163.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,000.00
180800199	Miscellaneous Receipts	4,853.00
	Total	5,853.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	928,331.00
210100102	Salaries - Permanent Staff	5,119,680.00
210100105	Salaries - Part Time Contingent Staff	192,486.00
210100106	Salaries - Contract Staff	75,575.00
210100201	Wages - Daily Wages Staff	1,090,815.00
210100306	Telephone Charges-Secretary	2,864.00
210200101	Travelling Allowances - Secretary	10,930.00
210200102	Travelling Allowances - Permanent Staff	3,250.00
210200104	Travelling Allowances - Contract Staff	4,960.00
210200105	Travelling Allowances - Daily Wages Staff	17,065.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	27,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,849.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,083.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	332,700.00
210200306	Monthly Honorarium - Members/Councillors	1,061,340.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,883.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,550.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,000.00
210200404	Sitting Fee Of Members	69,800.00
210300102	Pension Contributions - Permanent Staff	550,509.00
210300111	Contributory Pension (NPS) - Localbody Share	188,441.00
210300203	Leave Surrender - Permanent Staff	386,946.00
210300205	Leave Surrender - Part Time Contingent Staff	7,838.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	10,292,892.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	67,791.00
220110101	Electricity Charges - Office	113,501.00
220110102	Electricity Charges - Transferred Institutions	4,534.00
220110103	Water Charges - Office	1,190.00
220120101	Telephone Expenses - Office	18,544.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	22,511.00
220120107	Refreshment Charges - Committee Meetings	43,130.00
220120108	Refreshment Charges - Other Meetings	27,310.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	152,566.00
220210102	Stationery Expenses	248,240.00
220400101	Insurance Of Vehicles	11,323.00
220520199	Other Professional Fees Except Legal Expenses	18,890.00
220600101	Newspaper Advertisement Charges	74,435.00
220600199	Other Advertisement & Publicity Charges	41,216.00
220800109	Donations And Contributions As Per Governement Order	34,900.00
220800199	Other Administrative Expenses	534,723.00
	Total	1,431,804.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	947,418.00
230100104	Electricity Charges For Drinking Water Schemes	40,840.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	229,186.00
230110101	Water Charges For Kwa Street Taps	1,121,044.00
230400101	Vehicle Hire Charges	76,440.00
230400199	Other Hire Charges	6,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	32,132.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	174,895.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,250.00
230500999	Repairs & Maintenance - Movable Assets Others	4,850.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	1,000.00
	Total	2,657,555.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	41.00
240800101	Other Finance Expenses	4,900.00
	Total	4,941.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	122,220.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	554,400.00
250100402	Plantain-Biofertiliser Distribution	210,975.00
250100404	Plantain-Lime Distribution	133,350.00
250100501	Tuber Crops-Seed Distribution	642,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	57,343.00
250101607	Agricultural Related Facilities-Fencing	251,347.00
250102010	Irrigation-Others-Maintenance Of Water Stream	31,840.00
250104201	Haritha Keralam - Green House	204,900.00
250110001	Cow-Providing Animals	840,000.00
250110003	Goat-Providing Animals	310,000.00
250110004	Bufffallo-Providing Animals	85,000.00
250110007	Calf-Providing Animals	115,000.00
250110008	Poultry-Providing Birds	499,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	451,140.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	697,420.00
250140005	Small Scale Industries-Individual Group Enterprises-Furniture	44,684.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	100,298.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	30,000.00
	Total	5,731,717.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	376,647.00
251100601	Education Related Activties-Development Of Educational Quality	222,200.00
251100605	Education Related Activties-Ssa Share	1,500,000.00

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

Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	159,040.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	292,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	125,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	201,978.00
251110001	Medical Institution-Allopathy-Waste Processing	127,152.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,042,205.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,164,825.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	849,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	620,288.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	243,706.00
251110506	Health Related Activties-Immunisation Activity	132,721.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	239,200.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	384,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	58,882.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	189,966.00
251120106	Public Drinking Water Programmes-Improve Quality	62,346.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	156,167.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,248,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	13,650.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	80,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	691,686.00
251140004	Housing-Individual Programmes-House Construction	9,560,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,685,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	90,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	99,980.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	137,008.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	419,380.00
251150304	Welfare of Destitute	200,189.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,027,400.00
251150510	Social Security - Giving Bed to Old Age people	998,800.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	310,030.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,947,130.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	418,948.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	534,077.00

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

Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	142,139.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	957,742.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	83,930.00
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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	69,030.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,535.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District Panchayats And Block Panchayats	350,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	72,600.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	136,651.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	300,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	150,000.00
		Total
		33,389,773.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	99,700.00
252100004	Street lights	549,800.00
252110001	Roads-Retarring	1,997,329.00
252110003	Roads-Side Wall	170,310.00
252110004	Roads-Concreting	2,938,394.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,017.00
252120101	Other Buildings-Renovation Of Building	249,235.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,932,245.00
		Total
		9,946,030.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,453,490.00
		Total
		26,453,490.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,753,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,662,800.00
254200104	State Sponsored Schemes- Widow Pension	12,627,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,265,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,727,800.00
	Total	38,036,500.00

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	16,928.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,270,361.00
	Total	1,287,289.00

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	140,597.00
272300101	Depreciation - Roads & Bridges	8,018,332.00
272310101	Depreciation -Sewerage & Drainage	113,563.00
272320101	Depreciation -Waterways	1,855,441.00
272330101	Depreciation -Public Lighting	1,392,002.00
272400101	Depreciation- Plant & Machinery	134,491.00
272500101	Depreciation- Vehicles	64,978.00
272600101	Depreciation - Office & Other Equipments	231,089.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	406,146.00
272800101	Depreciation - Other Fixed Assets	930,017.00
	Total	13,286,656.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-106.00
290800201	Prior Period Expenses - Administrative Expenses	4,833.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	292,200.00
	Total	296,927.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	38,303.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,560.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	19,588.00
	Total	76,451.00