

Thenhipalam 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	14,067,988.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	7,078,803.00
150000000	Sales & Hire Charges	I-5	183,170.00
160000000	Revenue Grants, Contributions & Compensation	I-6	120,397,203.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	801,291.00
180000000	Other Income	I-9	17,190.00
A	**Total - INCOME**		**142,545,645.00**
210000000	Establishment Expenses	I-10	13,469,305.00
220000000	Administrative Expenses	I-11	1,044,647.00
230000000	Operations & Maintenance	I-12	3,238,697.00
240000000	Interest & Finance Charges	I-13	1,339,285.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,982,052.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,780,854.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,345,534.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,308,822.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,384,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,533,176.00
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)	5,788,572.00
190000000	Prior Period Income	I-19	24,908.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**130,215,344.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**12,330,301.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**24,908.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**12,355,209.00**

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	3,093,586.00
110100102	Property Tax On Non-Residential Buildings	6,535,392.00
110200101	Profession Tax - Institutions	51,250.00
110200102	Profession Tax - Employees	3,842,300.00
110200105	Profession Tax - Traders	545,460.00
	Total	**14,067,988.00**

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	1,700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	334,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120101	Permit Fee For Construction Of Buildings	4,045,111.00
140120102	Permit Fee For Installation Of Machinery	3,000.00
140120104	Permit Fee For Running Machinery	4,850.00
140120105	Fee for Building Regularisation	1,509,159.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	575.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,465.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	510.00
140130199	Fees For Other Certificates Or Extracts	440.00
140200101	Penalties And Fines - Penal Interest	83,200.00
140200106	Penalties And Fines - Marriage Registration	9,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,820.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	51,500.00
140200199	Penalties And Fines - Other Penalties	74,036.00
140400101	Notice Fee	32.00
140400106	Search Fee - Birth Registration	840.00
140400107	Compounding Fee	5,750.00
140400109	Application Fee	551,970.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	200.00
140500208	Hospital Kiosks Receipts	22,525.00
140500209	Restoration Charges For Road Cutting	328,440.00
	Total	**7,078,803.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	19,490.00
150110101	Receipts from Sale Of Tender Forms	116,330.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,350.00
	Total	**183,170.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,564,989.00
160100102	Development Fund - Special Component Plan	5,589,752.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,147,747.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,673,319.00
160100401	Maintenance Fund - Road Assets	1,035,841.00
160100402	Maintenance Fund - Non-Road Assets	2,336,567.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,729,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,834,798.00
160100660	Rural Housing-Housing For All	4,470,550.00
160100723	Literacy Scheme Grant	7,200.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,242,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,894,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,542,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,945,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	670,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	127,947.00
160100907	Integrated Child Developement Scheme	1,305,065.00
160102601	Beneficiary Contribution (Utilised)	1,751,690.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	200,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,237,938.00
	Total	**120,397,203.00**

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	801,291.00
	Total	**801,291.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,795.00
180400301	Recovery From Others - Audit Recovery	1,400.00
180800104	Receipts From Libraries	5,995.00
	Total	**17,190.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	839,688.00
210100102	Salaries - Permanent Staff	7,980,745.00
210100104	Salaries - Full Time Contingent Staff	7,174.00
210100105	Salaries - Part Time Contingent Staff	302,447.00
210100106	Salaries - Contract Staff	53,285.00
210100201	Wages - Daily Wages Staff	231,410.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	2,817.00
210100401	Salaries - Engineering Wing	223,707.00
210200101	Travelling Allowances - Secretary	7,000.00
210200102	Travelling Allowances - Permanent Staff	33,425.00
210200105	Travelling Allowances - Daily Wages Staff	18,940.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	23,560.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	100,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,780.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,780.00
210200504	Travelling Allowance Of Members	18,150.00
210300102	Pension Contributions - Permanent Staff	919,940.00
210300103	Pension Contributions - Full Time Contingent Staff	998.00
210300111	Contributory Pension (NPS) - Localbody Share	207,261.00
210300203	Leave Surrender - Permanent Staff	521,736.00
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
210300206	Leave Surrender- Contract Staff	45,815.00
	Total	**13,469,305.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	83,295.00
220110102	Electricity Charges - Transferred Institutions	7,794.00
220110199	Other Office Maintenance Expenses	20,842.00
220120101	Telephone Expenses - Office	37,485.00
220120102	Telephone Expenses - Transferred Institutions	1,416.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	31,160.00
220120105	Other Expenses-Transferred Institutions	219,827.00
220120107	Refreshment Charges - Committee Meetings	44,140.00
220120108	Refreshment Charges - Other Meetings	20,030.00
220200101	Purchase Of Books	7,350.00
220210101	Printing Charges	61,868.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	110,710.00
220400101	Insurance Of Vehicles	41,368.00
220520199	Other Professional Fees Except Legal Expenses	23,050.00
220600101	Newspaper Advertisement Charges	92,826.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220800109	Donations And Contributions As Per Governement Order	116,000.00
220800199	Other Administrative Expenses	98,486.00
	Total	**1,044,647.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	673,492.00
230100104	Electricity Charges For Drinking Water Schemes	3,090.00
230100199	Electricity Charges For Other Operations	11,659.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,179.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,000.00
230110101	Water Charges For Kwa Street Taps	1,849,336.00
230200102	Bulk Purchase Of Water For Distribution	309,200.00
230400101	Vehicle Hire Charges	4,900.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,767.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,723.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,532.00
230800110	Sanitation Expenses	161,819.00
	Total	**3,238,697.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500201	Interest On Loans From Financial Institutions - HUDCO	1,339,174.00
240700101	Bank Charges	111.00
	Total	**1,339,285.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100002	Paddy-Biofertiliser Distribution	659,520.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	103,200.00
250100402	Plantain-Biofertiliser Distribution	2,042,355.00
250100502	Tuber Crops-Biofertiliser Distribution	225,720.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,656,379.00
250110001	Cow-Providing Animals	1,200,000.00
250110014	Cow - Fodder For Milking Cow	1,298,220.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	6,468.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	375,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	774,620.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	475,000.00
250130317	Inland Pisciculture	39,280.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	76,290.00
	Total	**8,982,052.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	836,373.00
251100601	Education Related Activties-Development Of Educational Quality	61,800.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	703,300.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	835,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	25,900.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	1,750.00
251101102	Periodicals-Prchases Of Periodicals	58,690.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	91,924.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	250,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	408,821.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110501	Health Related Activties-Palliative Care	535,054.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	30,400.00
251110506	Health Related Activties-Immunisation Activity	1,700.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	249,545.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	500,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	128,800.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	59,070.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	4,620.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	309,240.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	204,900.00
251130803	Solid Waste Management - Collection and Transportation	110,741.00
251140004	Housing-Individual Programmes-House Construction	14,455,764.00
251140005	Housing-Individual Programmes-Renovation Of Houses	849,245.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	154,320.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	73,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	382,970.00
251150208	Welfare Of The Aged-Oldage Caring Activity	111,360.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	9,424.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	944,500.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	600,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	122,405.00
251150510	Social Security - Giving Bed to Old Age people	544,815.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,075,845.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,047,297.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	390,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	391,923.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	64,484.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	40,046.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,170.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	32,589.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	401,669.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	400,000.00
	Total	**32,780,854.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	164,550.00
252100004	Street lights	78,325.00
252110001	Roads-Retarring	11,935.00
252110003	Roads-Side Wall	1,039,724.00
252110009	Roads - Road Safety Activities	51,000.00
	Total	**1,345,534.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	23,308,822.00
	Total	**23,308,822.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	20,894,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,542,400.00
254200104	State Sponsored Schemes- Widow Pension	9,242,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	670,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,945,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**37,384,400.00**

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	7,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,500,976.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	25,000.00
	Total	**1,533,176.00**

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	252,780.00
272300101	Depreciation - Roads & Bridges	3,664,779.00
272310101	Depreciation -Sewerage & Drainage	9,000.00
272330101	Depreciation -Public Lighting	49,386.00
272400101	Depreciation- Plant & Machinery	154,000.00
272500101	Depreciation- Vehicles	80,050.00
272600101	Depreciation - Office & Other Equipments	346,528.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	367,846.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272800101	Depreciation - Other Fixed Assets	864,203.00
	Total	**5,788,572.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	11,248.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,000.00
190200401	Prior Period Income - Other Incomes	12,660.00
	Total	**24,908.00**

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