



Thillankery 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	3,602,060.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	191,270.00
140000000	Fees & User Charges	I-4	4,476,494.50
150000000	Sales & Hire Charges	I-5	60,664.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,514,484.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	282,008.00
180000000	Other Income	I-9	179,651.00
A	Total - INCOME		157,306,631.50
210000000	Establishment Expenses	I-10	10,479,580.00
220000000	Administrative Expenses	I-11	759,051.00
230000000	Operations & Maintenance	I-12	985,261.00
240000000	Interest & Finance Charges	I-13	614.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,345,529.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,660,706.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	427,616.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,743,629.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,840,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	830,266.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	2,253.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	29,618,233.00
190000000	Prior Period Income	I-19	132,452.00
B	B - Total : EXPENDITURE		164,692,738.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,386,106.50
190000000	Prior period Income	I-19	132,452.00
290000000	Prior period Expenses	I-18	718,474.00
D	Net Difference	I-19 - I-18	586,022.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,972,128.50
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	1,680,302.00
110100102	Property Tax On Non-Residential Buildings	1,089,728.00
110200101	Profession Tax - Institutions	33,430.00
110200102	Profession Tax - Employees	595,340.00
110200105	Profession Tax - Traders	243,500.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-40,240.00
	Total	3,602,060.00

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	184,020.00
130800199	Other Rents	7,250.00
	Total	191,270.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	149,000.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	11,100.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,343,395.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	638,813.50
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130199	Fees For Other Certificates Or Extracts	1,131.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	130,430.00
140200103	Penalties And Fines - Compounding Fees	317.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,500.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	113,847.00
140400101	Notice Fee	20,550.00
140400107	Compounding Fee	7,607.00
140400109	Application Fee	138,322.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	887,331.00
140500111	Other User Charges Collected	9,035.00
140500207	Crematorium Fees	990,000.00
	Total	4,476,494.50

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	43,864.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	3,000.00
	Total	60,664.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,823,331.00
160100102	Development Fund - Special Component Plan	721,995.00
160100103	Development Fund - Tribal Sub-Plan	1,382,876.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,344,382.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	65,252.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	560,610.00
160100401	Maintenance Fund - Road Assets	11,140,067.00
160100402	Maintenance Fund - Non-Road Assets	5,445,763.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,149,257.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,449,457.00
160100660	Rural Housing-Housing For All	3,540,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,541,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,268,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,200,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,564,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,205,000.00
160100769	Suchitwa Mission Grant	295,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	303,311.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	553,615.00
160100907	Integrated Child Development Scheme	1,209,824.00
160102601	Beneficiary Contribution (Utilised)	69,477.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,595,956.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,023,811.00
	Total	148,514,484.00

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	282,008.00
	Total	282,008.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	3,000.00
180100102	Deposits Forfeited - Earnest Money Deposit	81,490.00
180100103	Deposits Forfeited - Security Deposit	30,125.00
180100104	Deposits Forfeited - Retention	5,036.00
180100199	Deposits Forfeited - Other Deposits	60,000.00
	Total	179,651.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,031,582.00
210100102	Salaries - Permanent Staff	5,160,050.00
210100105	Salaries - Part Time Contingent Staff	316,515.00
210100106	Salaries - Contract Staff	517,489.00
210100201	Wages - Daily Wages Staff	341,160.00
210100306	Telephone Charges-Secretary	2,195.00
210200101	Travelling Allowances - Secretary	6,102.00
210200105	Travelling Allowances - Daily Wages Staff	3,600.00
210200207	Special Festival Allowance - Permanent Staff	32,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	24,420.00
210200299	Other Benefits And Allowances	505,182.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,121.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	66,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	51,410.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,796.00
210300102	Pension Contributions - Permanent Staff	740,127.00
210300111	Contributory Pension (NPS) - Localbody Share	31,422.00
210300203	Leave Surrender - Permanent Staff	240,474.00
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	10,479,580.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	64,161.00
220110199	Other Office Maintenance Expenses	3,627.00
220120101	Telephone Expenses - Office	15,249.00
220120102	Telephone Expenses - Transferred Institutions	11,237.00
220120103	Postage Expenses	8,800.00
220120104	Internet Charges	41,983.00
220120107	Refreshment Charges - Committee Meetings	27,678.00
220120108	Refreshment Charges - Other Meetings	30,492.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	17,650.00
220200103	Purchase Of Periodicals	2,160.00
220210101	Printing Charges	13,170.00
220210102	Stationery Expenses	80,199.00
220400101	Insurance Of Vehicles	23,283.00
220510101	Legal Expenses For Recoveries	9,500.00
220510102	Legal Expenses Other Than For Recoveries	22,000.00
220520199	Other Professional Fees Except Legal Expenses	33,712.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	32,281.00
220700102	Election Expenses - Stationery Expenses	22,160.00
220800109	Donations And Contributions As Per Governement Order	200,000.00
220800199	Other Administrative Expenses	91,759.00
	Total	759,051.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	211,333.00
230100102	Electricity Charges For Crematorium	12,203.00
230100104	Electricity Charges For Drinking Water Schemes	16,196.00
230100199	Electricity Charges For Other Operations	32,855.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,902.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,252.00
230110101	Water Charges For Kwa Street Taps	131,028.00
230400101	Vehicle Hire Charges	74,364.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	660.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	310.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,715.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,265.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	86,613.00
230500999	Repairs & Maintenance - Movable Assets Others	600.00
230509901	Repairs & Maintenance -Other Fixed Assets	400.00
230800099	Other Operating & Maintenance Expenses	465.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	137,600.00
	Total	985,261.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	614.00
	Total	614.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	16,250.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	450,000.00
250100302	Vegetables-Tender Plants Distribution	99,999.00
250100407	Agriculture -Plantain - Barren Land Cultivation	73,032.00
250100601	Horticulture-Tender Plants Distribution	99,458.00
250101101	Pepper-Tender Plants Distribution	99,996.00
250101104	Pepper-Lime Distribution	48,750.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	47,244.00
250102101	Soil Conservation-Soil Conservation-Planting	33,227.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	40,048.00
250110008	Poultry-Providing Birds	20,000.00
250110014	Cow - Fodder For Milking Cow	183,290.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	30,235.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	54,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	650,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	100,000.00
	Total	2,345,529.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,214,325.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	199,750.00
251100601	Education Related Activities-Development Of Educational Quality	191,000.00
251100605	Education Related Activities-Ssa Share	79,212.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	128,995.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	105,621.00
251100616	Education Related Activities - Study Room For Sc/St Students	151,037.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	16,900.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	483,274.00
251101102	Periodicals-Prchases Of Periodicals	250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251110001	Medical Institution-Allopathy-Waste Processing	396,710.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	740,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,742,871.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	684,402.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	40,592.00
251110506	Health Related Activities-Immunisation Activity	95,648.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	576,543.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	288,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	84,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	695,346.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	248,223.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	49,734.00
251140004	Housing-Individual Programmes-House Construction	7,063,876.00
251140005	Housing-Individual Programmes-Renovation Of Houses	850,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,491,500.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	4,266.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150107	Women's Welfare - Social Status Studies	66,270.00
251150108	Welfare of women	169,434.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	153,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	959,400.00
251150505	Social Security - Special Activities For Transgenders	60,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,603.00
251250001	Disaster Management - Related Activities	5,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	171,768.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,450,951.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,358,909.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	118,272.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	305,586.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	62,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	67,320.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	16,231.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,388.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	38,054.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	120,363.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	29,682.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
	Total	31,660,706.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	200,000.00
252120101	Other Buildings-Renovation Of Building	227,616.00
	Total	427,616.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,743,629.00
	Total	40,743,629.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,268,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,200,400.00
254200104	State Sponsored Schemes- Widow Pension	12,541,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,205,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,564,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	46,840,000.00

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	124,438.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	705,828.00
	Total	830,266.00

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.)
270300101	Property Tax Written Off	2,253.00
	Total	2,253.00

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	742,943.00
272300101	Depreciation - Roads & Bridges	26,617,330.00
272310101	Depreciation -Sewerage & Drainage	32,177.00
272330101	Depreciation -Public Lighting	294,226.00
272400101	Depreciation- Plant & Machinery	3,984.00
272500101	Depreciation- Vehicles	192,156.00
272600101	Depreciation - Office & Other Equipments	743,498.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	430,381.00
272800101	Depreciation - Other Fixed Assets	561,538.00
	Total	29,618,233.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	743,364.00
290800101	Prior Period Expenses - Establishment Expenses	-5,028.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-19,862.00
	Total	718,474.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	66,608.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	64,844.00
	Total	132,452.00