



Thillankery 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	3,043,561.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	178,326.00
140000000	Fees & User Charges	I-4	3,643,664.00
150000000	Sales & Hire Charges	I-5	149,415.00
160000000	Revenue Grants, Contributions & Compensation	I-6	113,675,475.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	133,519.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		120,823,960.00
210000000	Establishment Expenses	I-10	9,965,256.00
220000000	Administrative Expenses	I-11	731,047.00
230000000	Operations & Maintenance	I-12	693,872.00
240000000	Interest & Finance Charges	I-13	113.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,558,564.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,960,489.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,361,015.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,470,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,734,011.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	1,640.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,969,178.00
190000000	Prior Period Income	I-19	-300,000.00
B	B - Total : EXPENDITURE		120,445,185.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		378,775.00
190000000	Prior period Income	I-19	-300,000.00
290000000	Prior period Expenses	I-18	-148,706.00
D	Net Difference	I-19 - I-18	-151,294.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		227,481.00
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	1,314,730.00
110100102	Property Tax On Non-Residential Buildings	965,549.00
110200101	Profession Tax - Institutions	26,800.00
110200102	Profession Tax - Employees	526,820.00
110200105	Profession Tax - Traders	215,100.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-3,011.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-2,427.00
	Total	3,043,561.00

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	176,976.00
130800199	Other Rents	1,350.00
	Total	178,326.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	131,500.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140120101	Permit Fee For Construction Of Buildings	1,317,757.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	650.00
140120105	Fee for Building Regularisation	659,711.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
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)	2,280.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	60,535.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,125.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	43,641.00
140400101	Notice Fee	6,516.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	187,496.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	1,288.00
140500110	Service Charges Collected	1,857.00
140500111	Other User Charges Collected	5,145.00
140500207	Crematorium Fees	1,176,500.00
	Total	3,643,664.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	142,313.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	602.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	6,500.00
	Total	149,415.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,027,162.00
160100102	Development Fund - Special Component Plan	722,000.00
160100103	Development Fund - Tribal Sub-Plan	1,488,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,423,698.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,708,188.00
160100208	Fund For Transferred Institutions - Ayurveda	111,982.00
160100401	Maintenance Fund - Road Assets	1,387,515.00
160100402	Maintenance Fund - Non-Road Assets	3,412,998.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,703,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,855,469.00
160100660	Rural Housing-Housing For All	5,650,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,392,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	12,007,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,057,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,128,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	824,000.00
160100769	Suchitwa Mission Grant	192,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	54,946.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	211,478.00
160100802	Award for Best Local Government Institution	266,869.00
160100907	Integrated Child Development Scheme	1,285,287.00
160102601	Beneficiary Contribution (Utilised)	219,980.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,915,248.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,569,455.00
	Total	113,675,475.00

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	133,519.00
	Total	133,519.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	795,981.00
210100102	Salaries - Permanent Staff	5,044,888.00
210100105	Salaries - Part Time Contingent Staff	304,053.00
210100106	Salaries - Contract Staff	636,214.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	367,540.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,142.00
210200102	Travelling Allowances - Permanent Staff	48,480.00
210200104	Travelling Allowances - Contract Staff	12,750.00
210200105	Travelling Allowances - Daily Wages Staff	4,623.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	31,250.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,169.00
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/Councillors	768,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,759.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	65,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,938.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,876.00
210200504	Travelling Allowance Of Members	5,075.00
210300102	Pension Contributions - Permanent Staff	696,072.00
210300111	Contributory Pension (NPS) - Localbody Share	58,264.00
210300203	Leave Surrender - Permanent Staff	284,826.00
210300205	Leave Surrender - Part Time Contingent Staff	37,398.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	9,965,256.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	84,524.00
220120101	Telephone Expenses - Office	16,285.00
220120102	Telephone Expenses - Transferred Institutions	3,656.00
220120103	Postage Expenses	8,550.00
220120104	Internet Charges	46,413.00
220120105	Other Expenses-Transferred Institutions	14,560.00
220120107	Refreshment Charges - Committee Meetings	42,302.00
220120108	Refreshment Charges - Other Meetings	16,456.00
220200102	Purchase Of News Paper	14,270.00
220210101	Printing Charges	49,904.00
220210102	Stationery Expenses	95,671.00
220400101	Insurance Of Vehicles	19,983.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	58,499.00
220600101	Newspaper Advertisement Charges	99,674.00
220610101	Fee for Membership Of Krews	10,000.00
220700101	Election Expenses - Printing Charges	29,800.00
220710101	Extra - Ordinary Expenses	36,450.00
220800104	Grama Sabha Expenses	5,000.00
220800105	Ceremonies, Entertainments And Receptions	615.00
220800109	Donations And Contributions As Per Governement Order	56,950.00
220800199	Other Administrative Expenses	6,485.00
	Total	731,047.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	162,957.00
230100102	Electricity Charges For Crematorium	12,572.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	6,776.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,183.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,358.00
230110101	Water Charges For Kwa Street Taps	133,024.00
230400101	Vehicle Hire Charges	17,720.00
230400102	Equipment Hire Charges	8,000.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	36,927.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,310.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,800.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	6,280.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,858.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	61,263.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,770.00
230800110	Sanitation Expenses	13,024.00
	Total	693,872.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	113.00
	Total	113.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	358,375.00
250100302	Vegetables-Tender Plants Distribution	199,998.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	66,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	117,792.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	40,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	723,697.00
250110003	Goat-Providing Animals	160,000.00
250110006	Calf-Special Livestock Protection	562,500.00
250110008	Poultry-Providing Birds	338,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	17,982.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	39,960.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	634,260.00
	Total	3,558,564.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100110	Primary Education - Physical Fitness - Children in LP Schools	120,000.00
251100601	Education Related Activities-Development Of Educational Quality	110,000.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	48,963.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	330,607.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	266,869.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	649,971.00
251110012	Medical Institution-Allopathy-Health-Related Activities	378,596.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	646,347.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	457,011.00
251110801	Hospitals Related Activities	72,019.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	250,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	192,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	176,438.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	509,800.00
251130105	General Cleaning	93,692.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	573,851.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	97,000.00
251140004	Housing-Individual Programmes-House Construction	4,314,124.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,738,500.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	5,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150107	Women's Welfare - Social Status Studies	40,525.00
251150108	Welfare of women	161,386.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	51,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,098,600.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	532.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	23,876.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	277,334.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,893,557.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	383,495.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	141,900.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	414,941.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	352,435.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be	50,000.00

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

Code	Head	Amount (Rs.)
	Remitted To Ikm	
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	22,290.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	14,505.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,217.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	56,478.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	84,480.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	49,950.00
	Total	24,960,489.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,361,015.00
	Total	40,361,015.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	12,007,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,057,000.00
254200104	State Sponsored Schemes- Widow Pension	8,392,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	824,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,128,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	31,470,000.00

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.)
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	239,557.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,488,443.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	6,011.00
	Total	1,734,011.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)

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	1,640.00
	Total	1,640.00

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	148,138.00
272300101	Depreciation - Roads & Bridges	6,342,621.00
272330101	Depreciation -Public Lighting	107,881.00
272600101	Depreciation - Office & Other Equipments	218,074.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	62,390.00
272800101	Depreciation - Other Fixed Assets	90,074.00
	Total	6,969,178.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-120,648.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-28,058.00
	Total	-148,706.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-300,000.00
	Total	-300,000.00