



Thuravoor 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	5,074,154.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	248,132.00
140000000	Fees & User Charges	I-4	2,035,136.00
150000000	Sales & Hire Charges	I-5	144,820.00
160000000	Revenue Grants, Contributions & Compensation	I-6	212,890,063.00
170000000	Income from Investments	I-7	42,966.00
171000000	Interest Earned	I-8	1,193,063.00
180000000	Other Income	I-9	23,414.00
A	Total - INCOME		221,651,748.00
210000000	Establishment Expenses	I-10	12,965,789.00
220000000	Administrative Expenses	I-11	1,849,186.00
230000000	Operations & Maintenance	I-12	1,375,565.00
240000000	Interest & Finance Charges	I-13	2,490.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,226,934.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,618,411.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,499,995.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,637,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	103,034,084.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	58,000.00
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)	10,225,170.00
190000000	Prior Period Income	I-19	212,597.00
B	B - Total : EXPENDITURE		228,492,924.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,841,176.00
190000000	Prior period Income	I-19	212,597.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	212,597.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,053,773.00
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	1,486,785.00
110100102	Property Tax On Non-Residential Buildings	2,046,629.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	1,237,500.00
110200105	Profession Tax - Traders	240,740.00
	Total	5,074,154.00

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	232,620.00
130100102	Rent From Lease Of Lands	12.00
130300101	Rent From Auditoriums And Halls	15,500.00
	Total	248,132.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	226,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	858,760.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140120104	Permit Fee For Running Machinery	22,250.00
140120105	Fee for Building Regularisation	664,657.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	171.00
140130199	Fees For Other Certificates Or Extracts	267.00
140200101	Penalties And Fines - Penal Interest	30,355.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,210.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140200199	Penalties And Fines - Other Penalties	39,331.00
140400101	Notice Fee	1,346.00
140400106	Search Fee - Birth Registration	198.00
140400107	Compounding Fee	50.00
140400109	Application Fee	129,610.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	4,110.00
	Total	2,035,136.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,770.00
150120103	Receipts From Auction Of Obsolete Assets	76,550.00
	Total	144,820.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,801,049.00
160100102	Development Fund - Special Component Plan	7,076,481.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,733,002.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,992,619.00
160100401	Maintenance Fund - Road Assets	7,864,278.00
160100402	Maintenance Fund - Non-Road Assets	2,711,596.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,238,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	103,016,271.00
160100639	National Health Mission	974,869.00
160100649	National Rural Health Mission	404,996.00
160100660	Rural Housing-Housing For All	4,920,000.00
160100722	Library Grant	15,380.00
160100723	Literacy Scheme Grant	17,813.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,078,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,880,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,206,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,982,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,398,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	444,000.00
160100907	Integrated Child Development Scheme	1,729,183.00
160102601	Beneficiary Contribution (Utilised)	1,220,350.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	509,776.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,583,000.00
	Total	212,890,063.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	42,966.00
	Total	42,966.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,193,063.00
	Total	1,193,063.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,704.00
180800104	Receipts From Libraries	2,875.00
180800105	Receipts From Panchayat Schools	18,335.00
180900102	Voluntary Contributions And Donations	500.00
	Total	23,414.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	689,248.00
210100102	Salaries - Permanent Staff	6,035,997.00
210100105	Salaries - Part Time Contingent Staff	599,859.00
210100106	Salaries - Contract Staff	663,507.00
210100201	Wages - Daily Wages Staff	1,392,724.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	61,385.00
210200104	Travelling Allowances - Contract Staff	30,500.00
210200105	Travelling Allowances - Daily Wages Staff	250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	48,470.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	184,350.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,567.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
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	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	105,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,700.00
210200504	Travelling Allowance Of Members	22,515.00
210300101	Pension Contributions - Secretary	11,850.00
210300102	Pension Contributions - Permanent Staff	635,482.00
210300111	Contributory Pension (NPS) - Localbody Share	179,973.00
210300203	Leave Surrender - Permanent Staff	29,555.00
210300205	Leave Surrender - Part Time Contingent Staff	20,790.00
210400101	Terminal Leave Encashment-Secretary	106,205.00
210400102	Terminal Leave Encashment-Permanent Staff	130,876.00
	Total	12,965,789.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	167,496.00
220110101	Electricity Charges - Office	34,280.00
220110102	Electricity Charges - Transferred Institutions	155,824.00
220110103	Water Charges - Office	6,512.00
220110104	Water Charges - Transferred Institutions	60,707.00
220120101	Telephone Expenses - Office	30,853.00
220120102	Telephone Expenses - Transferred Institutions	45,386.00
220120103	Postage Expenses	6,555.00
220120107	Refreshment Charges - Committee Meetings	84,407.00
220120108	Refreshment Charges - Other Meetings	5,854.00
220200101	Purchase Of Books	15,380.00
220200102	Purchase Of News Paper	32,896.00
220200103	Purchase Of Periodicals	8,150.00
220210101	Printing Charges	56,082.00
220210102	Stationery Expenses	368,825.00
220400101	Insurance Of Vehicles	10,814.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	20,200.00
220600101	Newspaper Advertisement Charges	23,384.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	49,984.00
220800104	Grama Sabha Expenses	72,000.00
220800109	Donations And Contributions As Per Governement Order	83,000.00
220800199	Other Administrative Expenses	478,597.00
	Total	1,849,186.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	740,303.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	226,666.00
230400199	Other Hire Charges	110,724.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,438.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800106	Expenses For Shifting Of Electric Posts	127,934.00
230800110	Sanitation Expenses	90,000.00
	Total	1,375,565.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,490.00
	Total	2,490.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	100,000.00
250100102	Coconut-Biofertiliser Distribution	300,000.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	148,500.00
250100401	Plantain-Tender Plants Distribution	250,000.00
250100501	Tuber Crops-Seed Distribution	180,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	949,027.00
250110004	Bufffallo-Providing Animals	270,000.00
250110007	Calf-Providing Animals	1,182,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	65,100.00
250110303	Protection Of Animals - Minerals, Dewormer	138,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	40,000.00
250140807	Service Enterprises - Skill Developement	153,807.00
	Total	5,226,934.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	55,996.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	487,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	570,000.00

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

Code	Head	Amount (Rs.)
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	645,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	48,750.00
251101102	Periodicals-Purchases Of Periodicals	91,744.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	30,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	627,250.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	439,405.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	1,000,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	110,900.00
251110515	Health Related Activities	261,641.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,533,165.00
251110801	Hospitals Related Activities	324,100.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,192,406.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	414,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	820,880.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	310,450.00
251140004	Housing-Individual Programmes-House Construction	11,003,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,750,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	412,320.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	7,450.00
251150108	Welfare of women	663,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	293,911.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	600,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,060,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	562,554.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,133,357.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	237,162.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	183,048.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	562,136.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	118,695.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	90,591.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	15,288.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,611.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	224,901.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	107,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	37,618,411.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	145,116.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	143,770.00
252100004	Street lights	289,095.00
252110001	Roads-Retarring	7,864,278.00
252110003	Roads-Side Wall	169,361.00
252110004	Roads-Concretting	100,679.00
252110101	Footpaths-Renovation Of Footpaths	113,154.00
252110501	Footbridges-Renovation Of Footbridge	68,970.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,493.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,596,079.00
	Total	12,499,995.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,880,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,206,600.00
254200104	State Sponsored Schemes- Widow Pension	9,078,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,398,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,982,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	43,637,300.00

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	17,813.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	103,016,271.00
	Total	103,034,084.00

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.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	58,000.00
	Total	58,000.00

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	1,040,675.00
272300101	Depreciation - Roads & Bridges	7,940,929.00
272320101	Depreciation -Waterways	44,213.00
272330101	Depreciation -Public Lighting	157,288.00
272600101	Depreciation - Office & Other Equipments	148,412.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	323,802.00
272800101	Depreciation - Other Fixed Assets	569,851.00
	Total	10,225,170.00

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	-13,010.00
190200401	Prior Period Income - Other Incomes	225,607.00
	Total	212,597.00