



Thurayur 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	4,307,941.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	21,750.00
140000000	Fees & User Charges	I-4	3,418,240.00
150000000	Sales & Hire Charges	I-5	121,410.00
160000000	Revenue Grants, Contributions & Compensation	I-6	118,921,944.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	123,228.00
180000000	Other Income	I-9	8,881.00
A	Total - INCOME		126,923,394.00
210000000	Establishment Expenses	I-10	11,571,960.00
220000000	Administrative Expenses	I-11	401,388.00
230000000	Operations & Maintenance	I-12	544,610.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,136,969.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,508,899.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,788,280.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,662,191.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,838,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,285,028.00
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)	4,162,814.00
190000000	Prior Period Income	I-19	3,967,010.00
B	B - Total : EXPENDITURE		109,900,939.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		17,022,455.00
190000000	Prior period Income	I-19	3,967,010.00
290000000	Prior period Expenses	I-18	487,329.00
D	Net Difference	I-19 - I-18	3,479,681.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		20,502,136.00
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	1,656,687.00
110100102	Property Tax On Non-Residential Buildings	1,600,384.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	735,060.00
110200105	Profession Tax - Traders	300,810.00
	Total	4,307,941.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	21,750.00
	Total	21,750.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	256,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140120101	Permit Fee For Construction Of Buildings	687,426.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	9,120.00
140120105	Fee for Building Regularisation	763,769.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	202,318.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
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)	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	478.00
140130199	Fees For Other Certificates Or Extracts	204.00
140200101	Penalties And Fines - Penal Interest	851,250.00
140200103	Penalties And Fines - Compounding Fees	26,000.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,325.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	127,568.00
140400101	Notice Fee	18,103.00
140400102	Warrant Fee	10.00
140400109	Application Fee	109,120.00
140400115	Search Fee - Death Registration	14.00
140400199	Other Fees	406.00
140500109	Ferries Charges Collected	73,000.00
140500110	Service Charges Collected	50.00
140500111	Other User Charges Collected	106,600.00
140500206	Receipts On Account Of Cost Of Services Rendered	10.00
140500209	Restoration Charges For Road Cutting	91,282.00
	Total	3,418,240.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,367.00
150110101	Receipts from Sale Of Tender Forms	66,120.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	53,923.00
	Total	121,410.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,277,000.00
160100102	Development Fund - Special Component Plan	5,104,927.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,936,579.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	27,540.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	220,129.00
160100401	Maintenance Fund - Road Assets	15,253,999.00
160100402	Maintenance Fund - Non-Road Assets	4,619,661.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,866,055.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,711,659.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	252,000.00
160100722	Library Grant	10,440.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,146,800.00
160100743	State Sponsored Schemes -National Old Age Pension	16,211,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,488,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,881,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	90,950.00
160100799	Other Revenue Grants	850,000.00
160100907	Integrated Child Development Scheme	471,563.00
160102601	Beneficiary Contribution (Utilised)	896,139.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	321,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,293,048.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	880,455.00
	Total	118,921,944.00

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	123,228.00
	Total	123,228.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,425.00
180800199	Miscellaneous Receipts	7,456.00
	Total	8,881.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,199,202.00
210100102	Salaries - Permanent Staff	5,985,942.00
210100105	Salaries - Part Time Contingent Staff	606,448.00
210100106	Salaries - Contract Staff	402,935.00
210100201	Wages - Daily Wages Staff	277,225.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	17,256.00
210200102	Travelling Allowances - Permanent Staff	135,950.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	16,210.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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.)
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	51,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,354.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,383.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,085.00
210200504	Travelling Allowance Of Members	11,774.00
210300102	Pension Contributions - Permanent Staff	669,947.00
210300111	Contributory Pension (NPS) - Localbody Share	158,451.00
210300203	Leave Surrender - Permanent Staff	457,464.00
210300205	Leave Surrender - Part Time Contingent Staff	25,802.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	11,571,960.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	88,128.00
220110102	Electricity Charges - Transferred Institutions	1,202.00
220110103	Water Charges - Office	50,978.00
220110199	Other Office Maintenance Expenses	2,629.00
220120101	Telephone Expenses - Office	6,347.00
220120103	Postage Expenses	6,500.00
220120104	Internet Charges	21,039.00
220120105	Other Expenses-Transferred Institutions	850.00
220120108	Refreshment Charges - Other Meetings	11,945.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	3,113.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	5,455.00
220210102	Stationery Expenses	55,883.00
220400101	Insurance Of Vehicles	14,293.00
220520199	Other Professional Fees Except Legal Expenses	15,280.00
220700101	Election Expenses - Printing Charges	270.00
220710101	Extra - Ordinary Expenses	5,300.00
220800106	Festival Expenses	18,556.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	15,680.00
	Total	401,388.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	247,485.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,714.00
230400101	Vehicle Hire Charges	6,910.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400199	Other Hire Charges	750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	33,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,605.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,680.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,550.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	50,000.00
230800110	Sanitation Expenses	1,716.00
	Total	544,610.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	40,000.00
250100004	Paddy-Lime Distribution	30,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	39,800.00
250100102	Coconut-Biofertiliser Distribution	995,656.00
250100401	Plantain-Tender Plants Distribution	31,283.00
250101101	Pepper-Tender Plants Distribution	84,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	17,400.00
250110003	Goat-Providing Animals	248,000.00
250110007	Calf-Providing Animals	248,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	355,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	483,238.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	500,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	38,400.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	220,000.00
250200001	Self Employment and Marketing promotion	205,692.00
	Total	4,136,969.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	405,869.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	654,930.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	465,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	250,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251100619	Schools Related Activities	506,214.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	38,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	894,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	880,767.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	820,000.00
251110501	Health Related Activties-Palliative Care	25,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	47,960.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	268,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	159,045.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	126,225.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	1,540.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	60,024.00
251130302	Public Crematorium- Infra Structure Facilities	82,216.00
251130802	Solid Waste Management - Classification	27,540.00
251130810	Solid Waste Management - Monitoring	57,180.00
251130812	Solid Waste Management - Processing Individual	823,275.00
251130902	Liquid Waste Management - Collection and Transportation	57,177.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	9,389,044.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	121,369.00
251150006	Child Welfare-Bala Sabha Programmes	29,050.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	24,800.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	66,217.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	20,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,065,317.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	592,762.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	281,947.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	244,298.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	595,800.00
251170104	Anganwadi Related Services	215,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	56,903.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	292,520.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	63,050.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	26,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	74,587.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,223.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	113,359.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	76,777.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,700.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	185,914.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	69,800.00
	Total	22,508,899.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concretting	1,178,095.00
252120101	Other Buildings-Renovation Of Building	610,185.00
	Total	1,788,280.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,662,191.00
	Total	29,662,191.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,211,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,488,400.00
254200104	State Sponsored Schemes- Widow Pension	10,146,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,881,300.00
	Total	33,838,800.00

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.)
256100101	Library Grant - Revenue Expenses	10,440.00
256100102	Literacy Scheme Grant- Revenue Expenses	225,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,049,468.00
	Total	1,285,028.00

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	95,630.00
272300101	Depreciation - Roads & Bridges	3,636,947.00
272320101	Depreciation -Waterways	155,638.00
272500101	Depreciation- Vehicles	33,210.00
272600101	Depreciation - Office & Other Equipments	135,469.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	105,920.00
	Total	4,162,814.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	5,910.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	481,419.00
	Total	487,329.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,443.00
190200401	Prior Period Income - Other Incomes	3,957,567.00
	Total	3,967,010.00