



Tholur 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	3,951,393.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	653,911.00
140000000	Fees & User Charges	I-4	1,570,678.00
150000000	Sales & Hire Charges	I-5	106,142.00
160000000	Revenue Grants, Contributions & Compensation	I-6	106,434,550.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	230,779.00
180000000	Other Income	I-9	7,500.00
A	Total - INCOME		112,954,953.00
210000000	Establishment Expenses	I-10	10,645,982.00
220000000	Administrative Expenses	I-11	841,560.00
230000000	Operations & Maintenance	I-12	3,034,009.00
240000000	Interest & Finance Charges	I-13	216.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,459,485.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,714,907.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,358,111.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,128,344.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,746,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	965,048.00
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)	5,792,700.00
190000000	Prior Period Income	I-19	7,509.00
B	B - Total : EXPENDITURE		114,687,162.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,732,209.00
190000000	Prior period Income	I-19	7,509.00
290000000	Prior period Expenses	I-18	-352,204.00
D	Net Difference	I-19 - I-18	-344,695.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,387,514.00
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	1,638,762.00
110100102	Property Tax On Non-Residential Buildings	1,243,234.00
110100104	Service Cess on Property Tax	56,427.00
110200101	Profession Tax - Institutions	44,300.00
110200102	Profession Tax - Employees	737,890.00
110200103	Profession Tax - Professionals	9,060.00
110200105	Profession Tax - Traders	221,720.00
	Total	3,951,393.00

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	162,900.00
130300101	Rent From Auditoriums And Halls	28,900.00
130800101	Lease Rentals	462,111.00
	Total	653,911.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	227,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00
140120101	Permit Fee For Construction Of Buildings	696,318.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,250.00
140120105	Fee for Building Regularisation	240,681.00
140120106	Permit fee for land development	50,400.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	297.00
140130199	Fees For Other Certificates Or Extracts	48.00
140200101	Penalties And Fines - Penal Interest	65,044.00
140200106	Penalties And Fines - Marriage Registration	2,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200199	Penalties And Fines - Other Penalties	31,602.00
140400101	Notice Fee	41,693.00
140400105	Fee For Fitness Certificate Of Buildings	300.00
140400106	Search Fee - Birth Registration	142.00
140400107	Compounding Fee	50.00
140400109	Application Fee	115,824.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	40.00
140500104	Electricity Charges Collected	2,564.00
140500110	Service Charges Collected	9,588.00
140700199	Re-Imbursement Of Other Expenses Incurred	14,940.00
	Total	1,570,678.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,300.00
150110199	Receipts from Sale Of Other Forms	640.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,652.00
150300101	Receipts from Miscellaneous Sales	28,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	50.00
	Total	106,142.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,565,452.00
160100102	Development Fund - Special Component Plan	5,253,463.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,210,578.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,266,000.00
160100401	Maintenance Fund - Road Assets	5,690,849.00
160100402	Maintenance Fund - Non-Road Assets	4,958,012.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,471,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,085,655.00
160100660	Rural Housing-Housing For All	4,200,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	504,000.00
160100684	Urban Infrastructure Development Scheme For Small And Medium Towns	3,152,382.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	5,683.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,887,600.00
160100743	State Sponsored Schemes -National Old Age Pension	16,249,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,923,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,447,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,239,000.00
160100769	Suchitwa Mission Grant	160,186.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	33,028.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	638,443.00
160100799	Other Revenue Grants	20,380.00
160100907	Integrated Child Development Scheme	382,351.00
160102601	Beneficiary Contribution (Utilised)	604,951.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,061,539.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,270,716.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	3,152,382.00
	Total	106,434,550.00

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	230,779.00
	Total	230,779.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	7,500.00
	Total	7,500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	949,639.00
210100102	Salaries - Permanent Staff	5,575,097.00
210100105	Salaries - Part Time Contingent Staff	197,970.00
210100106	Salaries - Contract Staff	245,909.00
210100201	Wages - Daily Wages Staff	386,963.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	15,712.00
210200102	Travelling Allowances - Permanent Staff	121,375.00
210200104	Travelling Allowances - Contract Staff	2,361.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	23,460.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	23,210.00
210200299	Other Benefits And Allowances	346,873.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	113,816.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,564.00
210200306	Monthly Honorarium - Members/Councillors	785,084.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	73,000.00
210300102	Pension Contributions - Permanent Staff	586,297.00
210300111	Contributory Pension (NPS) - Localbody Share	202,141.00
210300203	Leave Surrender - Permanent Staff	366,849.00
210300205	Leave Surrender - Part Time Contingent Staff	7,308.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	10,645,982.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	11,701.00
220120101	Telephone Expenses - Office	30,755.00
220120102	Telephone Expenses - Transferred Institutions	1,054.00
220120103	Postage Expenses	16,598.00
220120104	Internet Charges	619.00
220120107	Refreshment Charges - Committee Meetings	50,065.00
220120108	Refreshment Charges - Other Meetings	63,740.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	98,967.00
220210102	Stationery Expenses	181,683.00
220400101	Insurance Of Vehicles	10,794.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	31,594.00
220600101	Newspaper Advertisement Charges	133,460.00
220610199	Other Membership And Subscriptions	1,680.00
220700101	Election Expenses - Printing Charges	20,454.00
220710101	Extra - Ordinary Expenses	16,192.00
220800104	Grama Sabha Expenses	30,500.00
220800105	Ceremonies, Entertainments And Receptions	20,200.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	79,554.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	841,560.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,034,076.00
230100104	Electricity Charges For Drinking Water Schemes	162,689.00
230100199	Electricity Charges For Other Operations	22,968.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,500.00
230110101	Water Charges For Kwa Street Taps	1,164,720.00
230400101	Vehicle Hire Charges	16,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	53,265.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	7,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	11,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,750.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,880.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	700.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	105,323.00
230509901	Repairs & Maintenance -Other Fixed Assets	300.00
230800099	Other Operating & Maintenance Expenses	20,399.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800106	Expenses For Shifting Of Electric Posts	18,612.00
230800110	Sanitation Expenses	134,027.00
	Total	3,034,009.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	216.00
	Total	216.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	648,050.00
250100103	Coconut-Fertiliser Distribution	284,638.00
250100302	Vegetables-Tender Plants Distribution	108,845.00
250100601	Horticulture-Tender Plants Distribution	100,000.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	3,152,382.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	400,000.00
250110003	Goat-Providing Animals	240,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	350,400.00
250110014	Cow - Fodder For Milking Cow	1,117,470.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	62,549.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	471,647.00
250130315	Inland Pisciculture - Backyard pond Fish farming	23,504.00
	Total	7,459,485.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	4,460.00
251100102	Primary Education-Maintenance Of Buildings In Government School	753,895.00
251100601	Education Related Activties-Development Of Educational Quality	46,482.00
251100605	Education Related Activties-Ssa Share	90,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	430,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	722,337.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	26,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,674.00
251110001	Medical Institution-Alloppathy-Waste Processing	156,283.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	875,891.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	300,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	321,400.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	155,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	966,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	754,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	46,300.00
251130301	Cremetorium-Maintenance Of Public Crematorium	55,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	205,486.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	46,400.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251130902	Liquid Waste Management - Collection and Transportation	1,529,860.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	10,600,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,075,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	800,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	300,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	633,610.00
251150301	Welfare Of Destitutes-Ashraya- Housing	150,000.00

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	1,099,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	204,213.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	381,118.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	470,986.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	137,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	65,267.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	145,586.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,210,841.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	58,078.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	391,940.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	18,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	200,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	33,955.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	136,845.00
251240401	Loan Repayment-Housing- Loan Repayment	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	180,000.00
	Total	29,714,907.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	100,000.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	19,000.00
252100004	Street lights	254,282.00
252110001	Roads-Retarring	5,059,860.00
252110005	Roads-Drainage Renovation	270,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	147,354.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	8,424.00
252120101	Other Buildings-Renovation Of Building	499,191.00
	Total	6,358,111.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,128,344.00
	Total	15,128,344.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,249,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,923,200.00
254200104	State Sponsored Schemes- Widow Pension	9,887,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,239,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,447,300.00
	Total	34,746,800.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,683.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	957,311.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,054.00
	Total	965,048.00

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	197,124.00
272300101	Depreciation - Roads & Bridges	3,815,820.00
272320101	Depreciation -Waterways	422,740.00
272330101	Depreciation -Public Lighting	320,592.00
272400101	Depreciation- Plant & Machinery	80,671.00
272600101	Depreciation - Office & Other Equipments	209,430.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	229,805.00
272800101	Depreciation - Other Fixed Assets	516,518.00
	Total	5,792,700.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-1,283,604.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	931,400.00
	Total	-352,204.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	448.00
190200401	Prior Period Income - Other Incomes	3,750.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,311.00
	Total	7,509.00