



Tarur 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	3,710,597.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	16,500.00
140000000	Fees & User Charges	I-4	3,506,867.00
150000000	Sales & Hire Charges	I-5	15,189.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,912,455.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	135,382.00
180000000	Other Income	I-9	18,579.00
<b>A</b>	<b>Total - INCOME</b>		<b>171,315,569.00</b>
210000000	Establishment Expenses	I-10	12,455,847.00
220000000	Administrative Expenses	I-11	1,332,373.00
230000000	Operations & Maintenance	I-12	4,738,416.00
240000000	Interest & Finance Charges	I-13	32,296.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,527,921.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,633,774.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,601,042.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,197,066.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,725,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,616,836.00
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)	9,457,090.00
190000000	Prior Period Income	I-19	11,964.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>179,318,361.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-8,002,792.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>11,964.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-533,031.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-521,067.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-7,481,725.00</b>
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	1,666,029.00
110100102	Property Tax On Non-Residential Buildings	1,222,938.00
110200101	Profession Tax - Institutions	14,750.00
110200102	Profession Tax - Employees	670,680.00
110200105	Profession Tax - Traders	136,200.00
	<b>Total</b>	<b>3,710,597.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,000.00
130800101	Lease Rentals	4,500.00
	<b>Total</b>	<b>16,500.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	191,440.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	1,086,518.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	642,949.00
140120106	Permit fee for land development	2,430.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
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)	2,400.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	607.00
140200101	Penalties And Fines - Penal Interest	73,969.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,075.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200199	Penalties And Fines - Other Penalties	47,395.00
140400101	Notice Fee	23,292.00
140400102	Warrant Fee	26.00
140400103	Fee for Ownership Change	500.00
140400104	Transfer Of Building Permit Fee	3,694.00
140400106	Search Fee - Birth Registration	106.00
140400107	Compounding Fee	200.00
140400109	Application Fee	211,623.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	16,624.00
140500101	Water Charges Collected	744,150.00
140500102	Water Connection Charges Collected	68,800.00
140500103	Rent Of Meter And Inspection Charges Collected	400.00
140700199	Re-Imbursement Of Other Expenses Incurred	313,737.00
	<b>Total</b>	<b>3,506,867.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	7,479.00
150110101	Receipts from Sale Of Tender Forms	6,410.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,300.00
	<b>Total</b>	<b>15,189.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,341,293.00
160100102	Development Fund - Special Component Plan	6,255,179.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	667,560.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	798,241.00
160100401	Maintenance Fund - Road Assets	185,024.00
160100402	Maintenance Fund - Non-Road Assets	2,295,927.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,032,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,805,929.00
160100660	Rural Housing-Housing For All	7,460,000.00
160100723	Literacy Scheme Grant	7,973.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,127,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,626,900.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,189,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,102,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	650,400.00
160100769	Suchitwa Mission Grant	84,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,429.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	48,279.00
160100907	Integrated Child Development Scheme	1,430,721.00
160102601	Beneficiary Contribution (Utilised)	1,007,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,212,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,242,400.00
	<b>Total</b>	<b>163,912,455.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	135,382.00
	<b>Total</b>	<b>135,382.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,170.00
180400301	Recovery From Others - Audit Recovery	910.00
180800103	Receipts Towards Postal Charges	14,009.00
180800105	Receipts From Panchayat Schools	2,490.00
	<b>Total</b>	<b>18,579.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	732,660.00
210100102	Salaries - Permanent Staff	5,157,055.00
210100105	Salaries - Part Time Contingent Staff	816,496.00
210100106	Salaries - Contract Staff	758,065.00
210100201	Wages - Daily Wages Staff	1,672,970.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200102	Travelling Allowances - Permanent Staff	56,391.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200209	Special Festival Allowance - Contract Staff	40,250.00
210200210	Special Festival Allowance-Daily Wages Staff	13,310.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
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	1,044,129.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	447.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	74,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,820.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,180.00
210200504	Travelling Allowance Of Members	36,562.00
210300102	Pension Contributions - Permanent Staff	665,886.00
210300111	Contributory Pension (NPS) - Localbody Share	137,481.00
210300203	Leave Surrender - Permanent Staff	397,715.00
210300205	Leave Surrender - Part Time Contingent Staff	52,356.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>12,455,847.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	17,500.00
220100301	Land Tax	255.00
220110101	Electricity Charges - Office	94,054.00
220110102	Electricity Charges - Transferred Institutions	35,675.00
220110199	Other Office Maintenance Expenses	31,785.00
220120101	Telephone Expenses - Office	22,953.00
220120102	Telephone Expenses - Transferred Institutions	16,799.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	103,004.00
220120107	Refreshment Charges - Committee Meetings	35,120.00
220120108	Refreshment Charges - Other Meetings	52,885.00
220200101	Purchase Of Books	8,700.00
220200102	Purchase Of News Paper	18,850.00
220200103	Purchase Of Periodicals	18,801.00
220210101	Printing Charges	123,637.00
220210102	Stationery Expenses	160,401.00
220400101	Insurance Of Vehicles	29,301.00
220510102	Legal Expenses Other Than For Recoveries	97,500.00
220520102	Consulting Fees	12,500.00
220520199	Other Professional Fees Except Legal Expenses	23,220.00
220600101	Newspaper Advertisement Charges	109,778.00
220600199	Other Advertisement & Publicity Charges	5,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220700101	Election Expenses - Printing Charges	32,626.00
220700103	Election Expenses - Other Expenses	38,979.00
220710101	Extra - Ordinary Expenses	21,610.00
220800105	Ceremonies, Entertainments And Receptions	8,250.00
220800109	Donations And Contributions As Per Government Order	83,000.00
220800199	Other Administrative Expenses	110,190.00
	<b>Total</b>	<b>1,332,373.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,555,885.00
230100102	Electricity Charges For Crematorium	375.00
230100104	Electricity Charges For Drinking Water Schemes	1,423,663.00
230100199	Electricity Charges For Other Operations	15,086.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	199,257.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	19,088.00
230110101	Water Charges For Kwa Street Taps	152,906.00
230200102	Bulk Purchase Of Water For Distribution	4,500.00
230300199	Consumption Of Stores - Other Stores	2,250.00
230400101	Vehicle Hire Charges	43,345.00
230400199	Other Hire Charges	8,600.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	44,848.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	56,790.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	19,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	106,112.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,700.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,371.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	25,040.00
230800110	Sanitation Expenses	1,600.00
	<b>Total</b>	<b>4,738,416.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,246.00
240800101	Other Finance Expenses	31,050.00
	<b>Total</b>	<b>32,296.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,164,900.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,783,500.00
250100301	Vegetables-Seed Distribution	25,000.00
250100302	Vegetables-Tender Plants Distribution	187,800.00



<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,045,568.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	144,498.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	11,020.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	47,766.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	43,807.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	34,745.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	240,000.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	71,600.00
	<b>Total</b>	<b>37,633,774.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	499,592.00
252110004	Roads-Concreting	119,958.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,914,492.00
252140204	Contribution as per GO - Infrastructure	67,000.00
	<b>Total</b>	<b>2,601,042.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	52,197,066.00
	<b>Total</b>	<b>52,197,066.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	22,626,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,189,000.00
254200104	State Sponsored Schemes- Widow Pension	13,127,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	650,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,102,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>46,725,700.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	7,973.00

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,608,863.00
	<b>Total</b>	<b>1,616,836.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	321,253.00
272300101	Depreciation - Roads & Bridges	5,875,454.00
272310101	Depreciation -Sewerage & Drainage	39,175.00
272320101	Depreciation -Waterways	1,500,346.00
272330101	Depreciation -Public Lighting	799,344.00
272400101	Depreciation- Plant & Machinery	49,411.00
272500101	Depreciation- Vehicles	2,445.00
272600101	Depreciation - Office & Other Equipments	257,118.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	246,458.00
272800101	Depreciation - Other Fixed Assets	366,086.00
	<b>Total</b>	<b>9,457,090.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600301	Prior Period Expenses - Remission And Refund - Water Charges	3,000.00
290800101	Prior Period Expenses - Establishment Expenses	18,651.00
290800201	Prior Period Expenses - Administrative Expenses	7,663.00
290800401	Prior Period Expenses - Interest And Finance Charges	1,175.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-563,520.00
	<b>Total</b>	<b>-533,031.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	11,964.00
	<b>Total</b>	<b>11,964.00</b>