

Thamarasseri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	4,006,457.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	653,450.00	
110200102	Profession Tax - Employees	2,817,860.00	
110300101	Advertisement Tax	46,900.00	
110400101	Entertainment Tax	48,978.00	
	Total Tax Revenue	7,573,645.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,545,154.00	
130100102	Rent from Lease of Lands	79,110.00	
130300101	Rent from Auditoriums and Halls	21,062.00	
130800199	Other Rents	3,100.00	
	Total Rental Income from Panchayat Properties	1,648,426.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	32,710.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	314,988.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	50.00	
140120101	Permit Fee for Construction of Buildings	355,663.00	
140120102	Permit Fee for Installation of Machinery	1,000.00	
140120104	Permit Fee for Running of Machinery	7,589.00	
140120105	Building Regularisation fee	135,117.00	
140130101	Fees for Birth Certificate	14,236.00	
140130102	Fees for Death Certificate	297.00	
140130103	Fees for Marriage Certificate	7,050.00	
140130199	Fees for Other Certificates or Extracts	808.00	
140200101	Penalties and Fines - Penal Interest	214,830.00	
140200102	Penalties and Fines - Fines	6,560.00	
140200104	Penalties and Fines - Birth	184.00	
140200105	Penalties and Fines - Death	146.00	
140200106	Penalties and Fines - Marriage	31,220.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	67,567.00	
140400101	Notice Fee	792.00	
140400102	Warrant Fee	340.00	
140400103	Ownership Change Fee	1,475.00	
140400106	Search Fee	6,231.00	
140400107	Fee for Inclusion of Name	9,228.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,050.00	
140400109	Application Fee	12,187.00	

140400199	Other Fees	12,010.00	
140500110	Public Comfort Station Receipts	115,593.00	
140500111	Market Receipts	4,250.00	
140500112	Bus Stand Receipts	336,410.00	
	Total Fees & User Charges-Income Head wise	1,693,291.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	3,200.00	
150110101	Sale of Tender Forms	198,600.00	
150110199	Sale of Other Forms	2,485.00	
	Total Sale & Hire Charges-Income Head -wise	204,285.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100112	Receipts from Transferred Institutions - General Education	3,400.00	
	Total Receipts from Transferred Institutions	3,400.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,525,352.00	
160100102	Development Fund - Special Component Plan	9,517,071.00	
160100103	Development Fund - Tribal Sub-Plan	370,000.00	
160100104	Development Fund - Central Finance Commission Grant	4,952,027.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	211,800.00	
160100302	State Sponsored Schemes -National Old Age Pension	450,930.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,973,223.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,924,057.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	356,153.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,396,379.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	230,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	16,000.00	
160100401	Maintenance Fund - Road Assets	4,503,136.00	
160100402	Maintenance Fund - Non-Road Assets	3,376,057.00	
160100501	General Purpose Fund	7,761,636.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	10,031,420.00	
160100614	Sarva Siksha Abhiyan (SSA)	102,379.00	
160100702	Literacy Scheme Grant	92,980.00	
160100703	Drought Relief Grant	67,381.00	
160100708	Local Area Development Fund for members of Parliament	1,090,836.00	
160100711	Grant for Burial and Burning Grounds	556,558.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	13,123,469.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	400,000.00	
160300201	Contributions towards Other Schemes - from District Panchayats	100,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	210,000.00	
160300206	Beneficiary Contribution	133,748.00	
160300299	Contributions towards Other Schemes - from Other Institutions	502,500.00	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	52,151.00	
	Total Interest Earned	52,151.00	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,159.00	
180400199	Recovery from Employees - Others	68.00	
	Total Other Income	2,227.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	477,851.00	
210100102	Salaries - Permanent Staff	5,282,357.00	
210100104	Salaries - Full Time Contingent Staff	1,140,892.00	
210100107	Salaries - Honorarium Staff	4,680.00	
210100201	Wages - Daily Wages Staff	604,784.00	
210100301	Bonus	31,500.00	
210200101	Travelling Allowances - Secretary	45,676.00	
210200102	Travelling Allowances - Permanent Staff	73,795.00	
210200201	Medical Re-imbusement	33,382.00	
210200202	Uniform Allowance	15,200.00	
210200204	Festival Allowance	32,940.00	
210200206	Telephone Allowance Secretary	501.00	
210200207	Honorariums to Permanent / Temporary Staff	4,680.00	
210200299	Other Benefits and Allowances	2,000.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	8,504.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	141,085.00	
210200306	Monthly Honorarium - Members	577,000.00	
210200307	Telephone Allowance Vice President	2,004.00	
210200401	Sitting Fee of President	3,315.00	
210200402	Sitting Fee of Vice President	2,010.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,500.00	
210200404	Sitting Fee of Members	26,820.00	
210200501	Travelling Allowance of President	7,602.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	13,818.00	
210200504	Travelling Allowance of Members	800.00	
210300101	Pension Contributions - Secretary	41,351.00	
210300102	Pension Contributions - Permanent Staff	365,720.00	
210300103	Pension Contributions - Full Time Contingent Staff	99,135.00	
	Total Establishment Expenditures-Expenditure head-wise	9,187,702.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100302	Vehicle Tax	16,079.00	
220110101	Electricity Charges - Office	100,345.00	

220110102	Electricity Charges - Transferred Institutions	24,260.00	
220110199	Other Office Maintenance Expenses	42,187.00	
220120101	Telephone Expenses - Office	20,574.00	
220120102	Telephone Expenses - Transferred Institutions	31,905.00	
220120103	Postage Expenses	14,105.00	
220120104	Internet Charges	500.00	
220200101	Purchase of Books	89,482.00	
220200102	Purchase of News Paper	96,172.00	
220210101	Printing Charges	47,009.00	
220210102	Stationery Expenses	70,435.00	
220400101	Insurance of Vehicles	31,314.00	
220510102	Legal Expenses other than for Recoveries	15,500.00	
220600101	Newspaper Advertisement Charges	61,360.00	
220600199	Other Advertisement & Publicity Charges	2,800.00	
220610101	Membership of KREWS	1,000.00	
220710101	Extra - ordinary Expenses	360,500.00	
220800101	Keralolsavam	15,000.00	
220800109	Loading and Unloading Charges	2,500.00	
220800199	Other Administrative Expenses	184,683.00	
	Total Administrative Expenditures-Expenditure head-wise	1,227,710.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	684,246.00	
230100199	Electricity Charges for Other Operations	32,264.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,132.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	58,468.00	
230110102	Water Charges for Street Water Tap	413,692.00	
230400101	Vehicle Hire Charges	2,800.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	18,155.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,044.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,161.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,370.00	
230800099	Other Operating & Maintenance Expenses	8,740.00	
230800101	Expenses for control of rats and stray dogs	600.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00	
	Total Operations & Maintenance-Expenditure head-wise	1,422,972.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	363.00	
	Total Interest & Finance Charges	363.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	736,077.00	
250100301	Agricultural Development Programs- General	115,500.00	
250100501	Agriculture and Related Sectors - Dairy development- General	625,000.00	
250103101	Animal Husbandry -Cow- General	20,000.00	
250103202	Animal Husbandry -Goat - SCP	36,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	66,748.00	

250103901	Animal Husbandry -Infrastructure- General	90,000.00	
	Total Decentralised Plan Programme - Productive Sector	2,001,825.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	664.00	
251100601	SSA & Other Educational Programs-General	513,499.00	
251200201	Public Health Programs -General	223,924.00	
251200801	Drinking Water-General	4,288,477.00	
251200901	Sanitation-General	327,011.00	
251202601	Sanitation & Waste Management - Public - General	214,236.00	
251300101	Housing-General	2,202,100.00	
251300102	Housing-SCP	3,760,400.00	
251300103	Housing-TSP	370,000.00	
251300401	Electrification-General	3,078.00	
251300601	Programs for Physically/ Mentally Challenged-General	922,022.00	
251300801	Total Poverty Alleviation Programs-General	10,043,287.00	
251301002	Special Programs for Scheduled Castes-SCP	400,000.00	
251301301	EMS Total Housing Program-General	1,935,305.00	
251400102	Development Programs for Women and Children - SCP	500,000.00	
251410101	Anganwadi Nutrition - General	1,510,529.00	
251410201	Other Nutrition Distribution Programme - General	55,487.00	
251420101	Anganwadi Infrastructure - General	2,898.00	
251420201	Anganwadi Related Services - General	86,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,293.00	
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00	
251650101	Local Government Service Delivery Improvement - General	101,250.00	
	Total Decentralised Plan Programme - Service Sector	27,780,860.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	811,509.00	
252200102	Roads-SCP	395,224.00	
252200401	Culverts and Causeways -General	47,160.00	
252200501	Foot Bridges-General	25,000.00	
252200701	Vehicles-General	1,625.00	
252201201	Other Programs in Infrastructure Sector-General	186,305.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,466,823.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	8,800,000.00	
253100102	Drinking Water related Projects- SCP	1,112,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	411,795.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	26,500.00	
253100901	Computerisation of Panchayats-General	376,352.00	
253101201	Payments to IKM	13,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	10,740,147.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	211,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	450,930.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,973,223.00	
254200104	State Sponsored Schemes- Widow Pension	8,924,057.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	356,153.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,396,379.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	230,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	16,000.00	
	Total Expenditures of Transferred Institutions and State Spo	14,558,542.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,532,990.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,789,100.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	233,684.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,687,432.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	497,697.00	
	Total Maintenance Projects	11,140,903.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100101	Library Grant - Revenue Expenses	7,020.00	
256100102	Literacy Scheme Grant- Revenue Expenses	3,440.00	
256100103	Drought Relief Grant- Revenue Expenses	67,381.00	
256100110	Grant for Drinking Water Schemes- Revenue Expenses	1,728.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	79,569.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	7,500.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax Written Off	45,015.00	
	Total Provisions & Write off	45,015.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	73,746.00	
272300101	Depreciation - Roads & Bridges	3,292,632.00	
272320101	Depreciation -Waterways	137,423.00	
272330101	Depreciation -Public Lighting	36,846.00	
272400101	Depreciation- Plant & Machinery	40,829.00	
272600101	Depreciation - Office & Other Equipments	24,521.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	10,382.00	
272800101	Depreciation - Other Fixed Assets	104,124.00	
	Total Depreciation	3,720,503.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200402	Prior Period Income-Recovery of unutilised Grants	54,550.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(54,550.00)	
280800701	Prior Period - Miscellaneous Expenses	(52,921.00)	
	Total Prior Period Items(Net)	(52,921.00)	

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