

Thamarasseri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	6,794,411.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	700,000.00	
110200102	Profession Tax - Employees	3,303,200.00	
110300101	Advertisement Tax	111,111.00	
110400101	Entertainment Tax	116,221.00	
	Total Tax Revenue	11,024,943.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	2,825,588.00	
130100102	Rent from Lease of Lands	87,224.00	
130300101	Rent from Auditoriums and Halls	22,750.00	
	Total Rental Income from Panchayat Properties	2,935,562.00	

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	32,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00	
140100103	Registration Fee from Tutorial Institutions	900.00	
140110101	Licence Fees for Dangerous and Offensive Trades	626,294.00	
140110103	Licence Fees under Places of Public Resort Act	2,000.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140120101	Permit Fee for Construction of Buildings	502,492.00	
140120102	Permit Fee for Installation of Machinery	3,417.00	
140120104	Permit Fee for Running of Machinery	1,000.00	
140120105	Building Regularisation fee	131,626.00	
140120199	Fee for Grant of Other Permits	349.00	
140130101	Fees for Birth Certificate	5,309.00	
140130102	Fees for Death Certificate	27.00	
140130103	Fees for Marriage Certificate	7,110.00	
140130104	Fees for extracts as per RTI Act	4.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	192.00	
140200101	Penalties and Fines - Penal Interest	77,961.00	
140200102	Penalties and Fines - Fines	15,838.00	
140200103	Penalties and Fines - Compounding Fees	11,200.00	
140200104	Penalties and Fines - Birth	6,950.00	
140200105	Penalties and Fines - Death	177.00	
140200106	Penalties and Fines - Marriage	22,600.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	195,725.00	
140400103	Ownership Change Fee	2,075.00	
140400106	Search Fee	2,156.00	
140400107	Fee for Inclusion of Name	3,410.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,300.00	
140400109	Application Fee	11,217.00	
140400199	Other Fees	10,777.00	
140500110	Public Comfort Station Receipts	175,800.00	
140500111	Market Receipts	3,460.00	
140500112	Bus Stand Receipts	331,100.00	
	Total Fees & User Charges-Income Head wise	2,187,988.00	

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	3,500.00	
150110101	Sale of Tender Forms	31,444.00	
150110199	Sale of Other Forms	1,459.00	
150120104	Receipts from Auction of Obsolete Assets	2,400.00	
	Total Sale & Hire Charges-Income Head -wise	38,803.00	

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	10,588,667.00	
160100102	Development Fund - Special Component Plan	5,967,253.00	
160100103	Development Fund - Tribal Sub-Plan	150,000.00	
160100104	Development Fund - Central Finance Commission Grant	5,465,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	415,560.00	
160100302	State Sponsored Schemes -National Old Age Pension	6,913,740.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,917,290.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	12,137,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	514,840.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,420,745.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00	
160100399	State Sponsored Schemes- Others	316,192.00	
160100401	Maintenance Fund - Road Assets	6,827,324.00	
160100402	Maintenance Fund - Non-Road Assets	1,965,623.00	
160100501	General Purpose Fund	16,417,476.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,767,659.00	
160100617	Western Ghat Development Scheme (WGDP)	262,000.00	
160100619	Integrated Child Development Scheme (ICDS)	600,000.00	
160100699	Other Schemes	27,540,119.00	
160100704	Flood Relief Grant	1,000,000.00	
160100708	Local Area Development Fund for members of Parliament	2,156,384.00	
160100799	Other Revenue Grants	200,000.00	
160300206	Beneficiary Contribution	1,139,875.00	
160300299	Contributions towards Other Schemes - from Other Institutions	30,000.00	
	Total Revenue Grants, Contributions & Subsidies	119,283,147.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	182,358.00	
	Total Interest Earned	182,358.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400199	Recovery from Employees - Others	7,247.00	
180800199	Miscellaneous Receipts	23,152.00	
	Total Other Income	30,399.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	709,505.00	
210100102	Salaries - Permanent Staff	5,482,433.00	
210100104	Salaries - Full Time Contingent Staff	1,860,401.00	
210100108	Salaries - Engineer	1,089,288.00	
210100201	Wages - Daily Wages Staff	608,250.00	
210100301	Bonus	35,000.00	
210200101	Travelling Allowances - Secretary	8,578.00	
210200102	Travelling Allowances - Permanent Staff	58,916.00	
210200105	Travelling Allowances - Daily Wages Staff	17,640.00	
210200201	Medical Re-imburement	1,000.00	
210200202	Uniform Allowance	9,600.00	
210200203	Shoe Allowance	1,800.00	
210200204	Festival Allowance	33,230.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200301	Monthly Honorarium - President	76,056.00	
210200303	Telephone Allowance - President	1,743.00	
210200304	Monthly Honorarium - Vice President	61,236.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00	
210200306	Monthly Honorarium - Members	576,672.00	
210200307	Telephone Allowance □ Vice President	1,837.00	
210200401	Sitting Fee of President	1,875.00	
210200402	Sitting Fee of Vice President	2,025.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,960.00	
210200404	Sitting Fee of Members	22,740.00	
210200501	Travelling Allowance of President	2,608.00	
210200502	Travelling Allowance of Vice President	1,125.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,606.00	
210200504	Travelling Allowance of Members	3,800.00	
210300101	Pension Contributions - Secretary	49,196.00	
210300102	Pension Contributions - Permanent Staff	365,778.00	
210300103	Pension Contributions - Full Time Contingent Staff	140,527.00	
210400101	Terminal Leave Encashment	26,865.00	
	Total Establishment Expenditures-Expenditure head-wise	11,402,427.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100399	Other Taxes/ Duties	1,650.00	
220110101	Electricity Charges - Office	110,585.00	
220110102	Electricity Charges - Transferred Institutions	61,218.00	
220110199	Other Office Maintenance Expenses	34,900.00	
220120101	Telephone Expenses - Office	90,105.00	
220120102	Telephone Expenses - Transferred Institutions	88,753.00	
220120103	Postage Expenses	6,000.00	
220120104	Internet Charges	10,895.00	
220120199	Miscellaneous Communication Expenses	35,085.00	
220200101	Purchase of Books	2,985.00	
220200102	Purchase of News Paper	93,243.00	

220200103	Purchase of Periodicals	2,400.00	
220210101	Printing Charges	42,803.00	
220210102	Stationery Expenses	165,364.00	
220400101	Insurance of Vehicles	28,801.00	
220510102	Legal Expenses other than for Recoveries	30,000.00	
220520102	Consultancy Fees	2,170.00	
220600101	Newspaper Advertisement Charges	41,616.00	
220600199	Other Advertisement & Publicity Charges	36,998.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	127,844.00	
220710101	Extra - ordinary Expenses	45,440.00	
220800101	Keralolsavam	6,000.00	
220800104	Grama Sabha Expenses	22,300.00	
220800105	Ceremonies, Entertainments and Receptions	6,000.00	
220800109	Loading and Unloading Charges	1,270.00	
220800199	Other Administrative Expenses	199,868.00	
	Total Administrative Expenditures-Expenditure head-wise	1,296,293.00	

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	1,415,832.00	
230100199	Electricity Charges for Other Operations	7,620.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	121,017.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	47,363.00	
230110102	Water Charges for Street Water Tap	620,533.00	
230300101	Consumption of Stores - Medicines	10,438.00	
230400101	Vehicle Hire Charges	2,565.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	19,285,522.00	
230500704	Repairs & Maintenance Electricity - Street Lights	3,579.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	5,167.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,082.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,225.00	
230800101	Expenses for control of rats and stray dogs	450.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	2,900.00	
230800105	Expenses for removal of unauthorized construction	44,250.00	
230800110	Sanitation Expenses	266,310.00	
	Total Operations & Maintenance-Expenditure head-wise	21,896,853.00	

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	622.00	
240800101	Other Finance Expenses	13,483.00	
	Total Interest & Finance Charges	14,105.00	

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	1,400,000.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	502,500.00	
250103201	Animal Husbandry -Goat- General	81,000.00	
250103202	Animal Husbandry -Goat - SCP	175,500.00	
250103901	Animal Husbandry -Infrastructure- General	142,400.00	

250104001	Animal Husbandry -Disease Control - General	207,720.00	
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	200,000.00	
	Total Decentralised Plan Programme - Productive Sector	2,709,120.00	

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>
251100601	SSA & Other Educational Programs-General	500,000.00	
251100701	Sports-General	65,000.00	
251101301	Education-Related Activities - General	4,800.00	
251101302	Education-Related Activities - SCP	220,500.00	
251101701	Grama sabha/Ward sabha Center- General	351,262.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	200,000.00	
251200201	Public Health Programs -General	500,000.00	
251200801	Drinking Water-General	1,886,973.00	
251200901	Sanitation-General	297,183.00	
251202701	Crematorium - General	1,086.00	
251300101	Housing-General	4,265,000.00	
251300102	Housing-SCP	2,351,000.00	
251300103	Housing-TSP	150,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	767,240.00	
251300801	Total Poverty Alleviation Programs-General	11,767,659.00	
251301102	Special Programs for Scheduled Tribes -TSP	216,000.00	
251301301	EMS Total Housing Program-General	30,000.00	
251400102	Development Programs for Women and Children - SCP	550,000.00	
251410101	Anganwadi Nutrition - General	2,600,000.00	
251420201	Anganwadi Related Services - General	86,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	143,790.00	
251650101	Local Government Service Delivery Improvement - General	27,210.00	
	Total Decentralised Plan Programme - Service Sector	26,981,103.00	

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	(12,551,084.00)	
252200102	Roads-SCP	449,690.00	
252200501	Foot Bridges-General	337,629.00	
252201201	Other Programs in Infrastructure Sector-General	745,910.00	
252201401	Bus Stand - General	1,260,874.00	
	Total Decentralised Plan Programme - Infrastructure Sector	(9,756,981.00)	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	19,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	316,192.00	
253101201	Payments to IKM	92,560.00	
	Total Decentralised Plan Programme - Projects not included	427,752.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	16,654.00	

254100199	Expenditures of Transferred Institutions -Others	2,065.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	415,560.00	
254200102	State Sponsored Schemes -National Old Age Pension	6,913,740.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,917,290.00	
254200104	State Sponsored Schemes- Widow Pension	12,137,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	634,840.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,420,745.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00	
	Total Expenditures of Transferred Institutions and State Spo	26,908,294.00	

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	10,298,107.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,803,322.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	15,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,647,136.00	
	Total Maintenance Projects	20,463,565.00	

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>
256100104	Flood Relief Grant- Revenue Expenses	1,000,000.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	2,197,819.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	3,197,819.00	

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	296,443.00	
272300101	Depreciation - Roads & Bridges	7,213,580.00	
272310101	Depreciation -Sewerage & Drainage	4,119.00	
272320101	Depreciation -Waterways	1,528,193.00	
272330101	Depreciation -Public Lighting	82,933.00	
272400101	Depreciation- Plant & Machinery	168,071.00	
272600101	Depreciation - Office & Other Equipments	55,599.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	85,407.00	
272800101	Depreciation - Other Fixed Assets	53,886.00	
	Total Depreciation	9,488,231.00	

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	(58,200.00)	

280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	58,200.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(20,000.00)	
280800701	Prior Period - Miscellaneous Expenses	(3,398.00)	
	Total Prior Period Items(Net)	(23,398.00)	

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