

Thamarasseri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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	2,300,180.00	
110100103	Property Tax on Non-Residential Buildings	5,286,583.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	730,988.00	
110200102	Profession Tax - Employees	3,657,216.00	
110400101	Entertainment Tax	82,556.00	
	Total Tax Revenue	12,057,523.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,697,964.00	
130100102	Rent from Lease of Lands	91,581.00	
130200101	Rent from Staff Quarters	2,160.00	
130300101	Rent from Auditoriums and Halls	23,885.00	
130800199	Other Rents	18,550.00	
	Total Rental Income from Panchayat Properties	1,834,140.00	

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	31,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,113.00	
140100103	Registration Fee from Tutorial Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	734,432.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00	
140110106	Licence Fees for Private Markets	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	120.00	
140110111	Belated Fees	125.00	
140120101	Permit Fee for Construction of Buildings	344,157.00	
140120102	Permit Fee for Installation of Machinery	5,300.00	
140120105	Building Regularisation fee	121,002.00	
140120199	Fee for Grant of Other Permits	2,820.00	
140130101	Fees for Birth Certificate	3,310.00	
140130102	Fees for Death Certificate	80.00	
140130103	Fees for Marriage Certificate	6,320.00	
140130104	Fees for extracts as per RTI Act	420.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	611.00	
140200101	Penalties and Fines - Penal Interest	200,541.00	
140200102	Penalties and Fines - Fines	16,496.00	
140200103	Penalties and Fines - Compounding Fees	14,150.00	
140200104	Penalties and Fines - Birth	4,590.00	
140200105	Penalties and Fines - Death	238.00	
140200106	Penalties and Fines - Marriage	17,250.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	242,525.00	
140400101	Notice Fee	2,421.00	
140400102	Warrant Fee	350.00	

140400103	Ownership Change Fee	2,550.00	
140400106	Search Fee	390.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	8,908.00	
140400199	Other Fees	24,350.00	
140500101	Water Charges Collected	50.00	
140500110	Public Comfort Station Receipts	146,200.00	
140500112	Bus Stand Receipts	300,100.00	
140500199	Other User Charges Collected	9,135.00	
	Total Fees & User Charges-Income Head wise	2,245,812.00	

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	25,400.00	
	Total Sale & Hire Charges-Income Head -wise	28,600.00	

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>
151100199	Receipts from Transferred Institutions - Others	800,438.00	
	Total Receipts from Transferred Institutions	800,438.00	

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	9,673,191.00	
160100102	Development Fund - Special Component Plan	3,779,191.00	
160100103	Development Fund - Tribal Sub-Plan	100,000.00	
160100104	Development Fund - Central Finance Commission Grant	6,616,237.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	397,720.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,837,535.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,912,150.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	16,627,080.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	766,860.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,826,655.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	18,000.00	
160100401	Maintenance Fund - Road Assets	1,635,978.00	
160100402	Maintenance Fund - Non-Road Assets	895,000.00	
160100501	General Purpose Fund	18,055,056.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	20,181,067.00	
160100619	Integrated Child Development Scheme (ICDS)	1,072,595.00	
160100708	Local Area Development Fund for members of Parliament	1,563,361.00	
160100799	Other Revenue Grants	432,393.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	510,000.00	
160300206	Beneficiary Contribution	250,500.00	
	Total Revenue Grants,Contributions & Subsidies	105,420,569.00	

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	280,409.00	
	Total Interest Earned	280,409.00	

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	7,000.00	
180800199	Miscellaneous Receipts	7,148.00	
	Total Other Income	14,148.00	

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	452,335.00	
210100102	Salaries - Permanent Staff	7,172,261.00	
210100104	Salaries - Full Time Contingent Staff	1,339,591.00	
210100106	Salaries - Contract Staff	79,000.00	
210100108	Salaries - Engineer	1,361,616.00	
210100201	Wages - Daily Wages Staff	475,050.00	
210100301	Bonus	31,340.00	
210200101	Travelling Allowances - Secretary	9,274.00	
210200102	Travelling Allowances - Permanent Staff	19,888.00	
210200202	Uniform Allowance	19,200.00	
210200203	Shoe Allowance	3,600.00	
210200204	Festival Allowance	41,810.00	
210200206	Telephone Allowance Secretary	1,308.00	
210200299	Other Benefits and Allowances	4,392.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	7,170.00	
210200304	Monthly Honorarium - Vice President	106,225.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,000.00	
210200306	Monthly Honorarium - Members	931,000.00	
210200307	Telephone Allowance of Vice President	1,408.00	
210200401	Sitting Fee of President	3,945.00	
210200402	Sitting Fee of Vice President	2,385.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,815.00	
210200404	Sitting Fee of Members	26,580.00	
210200501	Travelling Allowance of President	10,388.00	
210200502	Travelling Allowance of Vice President	5,016.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,225.00	
210200504	Travelling Allowance of Members	7,800.00	
210300101	Pension Contributions - Secretary	63,019.00	
210300102	Pension Contributions - Permanent Staff	719,683.00	
210300103	Pension Contributions - Full Time Contingent Staff	106,952.00	
210400101	Terminal Leave Encashment	858,791.00	
	Total Establishment Expenditures-Expenditure head-wise	14,299,067.00	

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>
220110101	Electricity Charges - Office	112,051.00	
220110102	Electricity Charges - Transferred Institutions	33,636.00	
220120101	Telephone Expenses - Office	39,945.00	

220120102	Telephone Expenses - Transferred Institutions	66,060.00	
220120103	Postage Expenses	21,000.00	
220120104	Internet Charges	28,672.00	
220200101	Purchase of Books	6,462.00	
220200102	Purchase of News Paper	19,656.00	
220200103	Purchase of Periodicals	3,220.00	
220210101	Printing Charges	18,543.00	
220210102	Stationery Expenses	146,670.00	
220400101	Insurance of Vehicles	31,919.00	
220510102	Legal Expenses other than for Recoveries	30,000.00	
220520102	Consultancy Fees	1,040.00	
220600101	Newspaper Advertisement Charges	53,290.00	
220600199	Other Advertisement & Publicity Charges	16,497.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	3,900.00	
220710101	Extra - ordinary Expenses	16,850.00	
220800101	Keralolsavam	36,378.00	
220800104	Grama Sabha Expenses	50,672.00	
220800105	Ceremonies, Entertainments and Receptions	780.00	
220800199	Other Administrative Expenses	217,034.00	
	Total Administrative Expenditures-Expenditure head-wise	956,275.00	

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	1,396,488.00	
230100199	Electricity Charges for Other Operations	21,218.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	96,939.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	28,713.00	
230110102	Water Charges for Street Water Tap	619,500.00	
230400101	Vehicle Hire Charges	31,600.00	
230500401	Repairs & Maintenance - Culverts	9,437.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,030,108.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,701.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,500.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,274.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	3,240.00	
230800110	Sanitation Expenses	96,217.00	
	Total Operations & Maintenance-Expenditure head-wise	11,440,935.00	

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	98.00	
240800101	Other Finance Expenses	10,000.00	
	Total Interest & Finance Charges	10,098.00	

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>
250100101	Agriculture and Related Sectors - Paddy - General	302,718.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,172,117.00	
250100901	Agriculture and Related Sectors - Coconut - General	133,000.00	
250103101	Animal Husbandry -Cow- General	585,000.00	

250103102	Animal Husbandry -Cow - SCP	120,000.00	
250103401	Animal Husbandry -Calf- General	156,250.00	
250103901	Animal Husbandry -Infrastructure- General	95,000.00	
250104601	Dairy Development -Storage and Marketing- General	308,342.00	
	Total Decentralised Plan Programme - Productive Sector	3,872,427.00	

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	
251101301	Education-Related Activities - General	108,150.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	125,000.00	
251101701	Grama sabha/Ward sabha Center- General	106,449.00	
251200201	Public Health Programs -General	484,317.00	
251200701	Other Programs in Health Sector-General	257,290.00	
251200801	Drinking Water-General	480,700.00	
251202601	Sanitation & Waste Management - Public - General	480,410.00	
251300101	Housing-General	2,805,000.00	
251300102	Housing-SCP	1,340,000.00	
251300103	Housing-TSP	100,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,100,000.00	
251300801	Total Poverty Alleviation Programs-General	20,181,067.00	
251300902	Women's Welfare Programs-SCP	450,000.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251400102	Development Programs for Women and Children - SCP	700,000.00	
251410101	Anganwadi Nutrition - General	3,072,595.00	
251420201	Anganwadi Related Services - General	1,369,509.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	76,765.00	
251600801	General Economic Services- Other Plan Expenditure-General	189,055.00	
251650101	Local Government Service Delivery Improvement - General	56,700.00	
	Total Decentralised Plan Programme - Service Sector	34,183,007.00	

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>
252100101	Energy - Electrification of Street Lights-General	2,183,099.00	
252200101	Roads-General	4,560,839.00	
252200102	Roads-SCP	374,342.00	
252200501	Foot Bridges-General	88,057.00	
252201201	Other Programs in Infrastructure Sector-General	173,942.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,380,279.00	

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>
253100102	Drinking Water related Projects- SCP	55,000.00	
253100901	Computerisation of Panchayats-General	149,619.00	
253101201	Payments to IKM	100,000.00	
	Total Decentralised Plan Programme - Projects not included	304,619.00	

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>

254100101	Expenditures of Transferred Institutions - Agriculture	4,887.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	4,161.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	47,100.00	
254100111	Expenditures of Transferred Institutions - General Education	3,250.00	
254100199	Expenditures of Transferred Institutions -Others	108,868.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	397,720.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,837,535.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,912,150.00	
254200104	State Sponsored Schemes- Widow Pension	16,627,080.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	766,860.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,826,655.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	18,000.00	
	Total Expenditures of Transferred Institutions and State Spo	40,824,266.00	

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	7,823,434.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,098,369.00	
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)	300,000.00	
	Total Maintenance Projects	9,721,803.00	

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>
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	1,585,454.00	
256100110	Grant for Drinking Water Schemes- Revenue Expenses	4,170,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	5,755,454.00	

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	224,301.00	
272300101	Depreciation - Roads & Bridges	768,109.00	
272320101	Depreciation -Waterways	11,021.00	
272330101	Depreciation -Public Lighting	177,998.00	
272400101	Depreciation- Plant & Machinery	28,276.00	
272500101	Depreciation- Vehicles	54,249.00	
272600101	Depreciation - Office & Other Equipments	77,378.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	291,266.00	
272800101	Depreciation - Other Fixed Assets	100,293.00	
	Total Depreciation	1,732,891.00	

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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,000.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(1,038,456.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(7,319.00)	
	Total Prior Period Items(Net)	(1,052,775.00)	

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