

Thamarasseri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	2,514,513.00	
110100103	Property Tax on Non-Residential Buildings	6,930,548.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	727,390.00	
110200102	Profession Tax - Employees	4,189,307.00	
	Total Tax Revenue	14,361,758.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,795,596.00	
130100102	Rent from Lease of Lands	106,733.00	
130300101	Rent from Auditoriums and Halls	36,486.00	
130800199	Other Rents	15,200.00	
	Total Rental Income from Panchayat Properties	1,954,015.00	

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	30,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,176.00	
140100103	Registration Fee from Tutorial Institutions	1,450.00	
140110101	Licence Fees for Dangerous and Offensive Trades	500,050.00	
140110102	Licence Fees for Lodges	1,200.00	
140110103	Licence Fees under Places of Public Resort Act	1,898.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	120.00	
140110111	Belated Fees	52,270.00	
140120101	Permit Fee for Construction of Buildings	545,845.00	
140120102	Permit Fee for Installation of Machinery	660.00	
140120104	Permit Fee for Running of Machinery	600.00	
140120105	Building Regularisation fee	59,994.00	
140120199	Fee for Grant of Other Permits	13,305.00	
140130101	Fees for Birth Certificate	2,455.00	
140130102	Fees for Death Certificate	50.00	
140130103	Fees for Marriage Certificate	6,220.00	
140130199	Fees for Other Certificates or Extracts	989.00	
140200101	Penalties and Fines - Penal Interest	386,222.00	
140200102	Penalties and Fines - Fines	34,492.00	
140200103	Penalties and Fines - Compounding Fees	14,000.00	
140200104	Penalties and Fines - Birth	4,385.00	
140200105	Penalties and Fines - Death	86.00	
140200106	Penalties and Fines - Marriage	16,300.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	132,395.00	
140200199	Penalties and Fines - Other penalties	750.00	
140400101	Notice Fee	10,704.00	
140400103	Ownership Change Fee	2,250.00	
140400106	Search Fee	122.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	20,027.00	
140400199	Other Fees	1,515.00	
140500104	Electricity Charges Collected	100.00	
140500110	Public Comfort Station Receipts	184,100.00	
140500112	Bus Stand Receipts	560,200.00	
140500199	Other User Charges Collected	9,600.00	
140700101	Restoration Charges for Road Cutting	91,272.00	
140700199	Re-imburement of Other Expenses Incurred	4,876.00	
	Total Fees & User Charges-Income Head wise	2,694,778.00	

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>
150110101	Sale of Tender Forms	195,908.00	
150120104	Receipts from Auction of Obsolete Assets	63,000.00	
	Total Sale & Hire Charges-Income Head -wise	258,908.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	11,035,215.00	
160100102	Development Fund - Special Component Plan	7,626,354.00	
160100103	Development Fund - Tribal Sub-Plan	282,000.00	
160100104	Development Fund - Central Finance Commission Grant	4,734,524.00	
160100201	Fund for Transferred Institutions - Agriculture	25,000.00	
160100203	Fund for Transferred Institutions - Dairy Development	50,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	314,880.00	
160100302	State Sponsored Schemes -National Old Age Pension	16,249,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,837,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	18,074,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	734,900.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,810,500.00	
160100401	Maintenance Fund - Road Assets	8,605,658.00	
160100402	Maintenance Fund - Non-Road Assets	1,417,808.00	
160100501	General Purpose Fund	21,701,599.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	28,480,614.00	
160100619	Integrated Child Development Scheme (ICDS)	214,600.00	
160100699	Other Schemes	928,684.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	156,620.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,437,373.00	
	Total Revenue Grants, Contributions & Subsidies	132,718,129.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	224,297.00	
	Total Income from Investments-General Fund	224,297.00	

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	509,156.00	
	Total Interest Earned	509,156.00	

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	924,856.00	
210100102	Salaries - Permanent Staff	10,766,483.00	
210100104	Salaries - Full Time Contingent Staff	32,914.00	
210100106	Salaries - Contract Staff	289,307.00	
210100107	Salaries - Honorarium Staff	21,420.00	
210100108	Salaries - Engineer	411,885.00	
210100201	Wages - Daily Wages Staff	767,375.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	4,352.00	
210200102	Travelling Allowances - Permanent Staff	124,670.00	
210200105	Travelling Allowances - Daily Wages Staff	8,275.00	
210200204	Festival Allowance	53,130.00	
210200206	Telephone Allowance Secretary	1,704.00	
210200299	Other Benefits and Allowances	29,147.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	11,650.00	
210200304	Monthly Honorarium - Vice President	124,815.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,095,250.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	8,700.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,250.00	
210200404	Sitting Fee of Members	87,400.00	
210200501	Travelling Allowance of President	21,828.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	800.00	
210200504	Travelling Allowance of Members	800.00	
210300101	Pension Contributions - Secretary	90,000.00	
210300102	Pension Contributions - Permanent Staff	1,070,022.00	
210300103	Pension Contributions - Full Time Contingent Staff	4,588.00	
210400101	Terminal Leave Encashment	702,726.00	
210500101	Employer's Provident Fund Contribution	120,208.00	
	Total Establishment Expenditures-Expenditure head-wise	17,296,405.00	

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>
220100101	Rent of Buildings	16,800.00	
220100299	Other items	4,910.00	
220110101	Electricity Charges - Office	175,045.00	
220110102	Electricity Charges - Transferred Institutions	26,880.00	
220110199	Other Office Maintenance Expenses	90,673.00	
220120101	Telephone Expenses - Office	55,669.00	
220120102	Telephone Expenses - Transferred Institutions	16,102.00	
220120103	Postage Expenses	13,540.00	
220120104	Internet Charges	11,011.00	
220120199	Miscellaneous Communication Expenses	2,365.00	
220200101	Purchase of Books	4,670.00	
220200102	Purchase of News Paper	14,972.00	
220200103	Purchase of Periodicals	2,400.00	

220210101	Printing Charges	88,606.00	
220400101	Insurance of Vehicles	30,300.00	
220510102	Legal Expenses other than for Recoveries	25,000.00	
220520102	Consultancy Fees	2,370.00	
220520199	Other Professional Fees except Legal Expenses	5,520.00	
220600101	Newspaper Advertisement Charges	94,566.00	
220600199	Other Advertisement & Publicity Charges	6,780.00	
220610102	Subscription for Panchayat Association	9,000.00	
220700101	Election Expenses	8,480.00	
220710101	Extra - ordinary Expenses	10,960.00	
220800104	Grama Sabha Expenses	77,665.00	
220800106	Festival Expenses	13,000.00	
220800199	Other Administrative Expenses	235,562.00	
	Total Administrative Expenditures-Expenditure head-wise	1,042,846.00	

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	1,570,871.00	
230100199	Electricity Charges for Other Operations	26,192.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	207,363.00	
230110101	Water Charges for Drinking Water Schemes	258,125.00	
230110102	Water Charges for Street Water Tap	161,173.00	
230300199	Consumption of Stores - Other Stores	201,928.00	
230400101	Vehicle Hire Charges	45,500.00	
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	15,067.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,993.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	97,645.00	
230500402	Repairs & Maintenance -Bridges	400.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	246,313.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	139,442.00	
230500704	Repairs & Maintenance Electricity - Street Lights	387,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	11,600.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,554.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,435.00	
230500999	Repairs & Maintenance - Movable Assets Others	700.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,340.00	
230800099	Other Operating & Maintenance Expenses	4,000.00	
230800101	Expenses for control of rats and stray dogs	3,200.00	
230800104	Expenses for Cutting of dangerous trees	4,500.00	
230800110	Sanitation Expenses	20,071.00	
	Total Operations & Maintenance-Expenditure head-wise	3,484,412.00	

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	1,621.00	
240800101	Other Finance Expenses	3,550.00	
	Total Interest & Finance Charges	5,171.00	

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	117,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,972,971.00	
250100301	Agricultural Development Programs- General	20,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	30,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	50,000.00	
250102301	Agriculture and Related Sectors - Apiculture - General	36,000.00	
250103101	Animal Husbandry -Cow- General	411,000.00	
250103201	Animal Husbandry -Goat- General	252,000.00	
250103501	Animal Husbandry -Poultry- General	70,000.00	
250103901	Animal Husbandry -Infrastructure- General	95,000.00	
250104001	Animal Husbandry -Disease Control - General	40,300.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	122,022.00	
250200601	Water Conservation- General	23,245.00	
250300101	Small scale industries and Micro enterprises -General	50,000.00	
250400101	Environment Conservation -General	500.00	
	Total Decentralised Plan Programme - Productive Sector	3,690,038.00	

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>
251100201	Primary Education-General	62,969.00	
251100601	SSA & Other Educational Programs-General	500,000.00	
251101302	Education-Related Activities - SCP	400,000.00	
251101701	Grama sabha/Ward sabha Center- General	103,699.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	28,700.00	
251200201	Public Health Programs -General	1,028,950.00	
251200301	Health related Special Programs -General	226,300.00	
251200701	Other Programs in Health Sector-General	25,000.00	
251200801	Drinking Water-General	45,459.00	
251200901	Sanitation-General	100,000.00	
251202601	Sanitation & Waste Management - Public - General	396,842.00	
251300101	Housing-General	9,493,052.00	
251300102	Housing-SCP	4,249,999.00	
251300103	Housing-TSP	122,382.00	
251300401	Electrification-General	1,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	821,050.00	
251300801	Total Poverty Alleviation Programs-General	28,480,614.00	
251301002	Special Programs for Scheduled Castes-SCP	387,000.00	
251301201	Other Social Security Programs-General	199,994.00	
251301301	EMS Total Housing Program-General	90,000.00	
251400102	Development Programs for Women and Children - SCP	900,000.00	
251410101	Anganwadi Nutrition - General	3,000,000.00	
251420101	Anganwadi Infrastructure - General	447,285.00	
251420201	Anganwadi Related Services - General	1,373,506.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	30,842.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	106,792.00	
	Total Decentralised Plan Programme - Service Sector	52,621,435.00	

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	273.00	

252100201	Energy - Other Electrification Programs-General	25,342.00	
252200101	Roads-General	8,053,873.00	
252200102	Roads-SCP	71,109.00	
252200201	Lanes -General	67,574.00	
252200501	Foot Bridges-General	49,637.00	
252201201	Other Programs in Infrastructure Sector-General	524,582.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,792,390.00	

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>
253100101	Drinking Water related Projects-General	200,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,298,640.00	
253101201	Payments to IKM	126,600.00	
	Total Decentralised Plan Programme - Projects not included	1,625,240.00	

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	4,837,600.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	314,880.00	
254200102	State Sponsored Schemes -National Old Age Pension	16,249,300.00	
254200104	State Sponsored Schemes- Widow Pension	18,074,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	734,900.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,810,500.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	214,600.00	
	Total Expenditures of Transferred Institutions and State Spo	45,236,680.00	

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	6,667,935.00	
255100102	Maintenance Projects - Road Assets -Tarred	6,920,133.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	300,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	4,424.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	94,942.00	
	Total Maintenance Projects	14,587,434.00	

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>
256100110	Grant for Drinking Water Schemes- Revenue Expenses	790,724.00	
256100199	Other Revenue Grants- Revenue Expenses	30,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	820,724.00	

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>
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	85,710.00	
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	500,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	17,000.00	
	Total Revenue Grants, Contributions & Compensations from	602,710.00	

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>
270309901	1Other Incomes Written Off	8,241.00	
	Total Provisions & Write off	8,241.00	

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	213,652.00	
272300101	Depreciation - Roads & Bridges	8,258,736.00	
272310101	Depreciation -Sewerage & Drainage	17,925.00	
272320101	Depreciation -Waterways	1,619,842.00	
272330101	Depreciation -Public Lighting	354,435.00	
272400101	Depreciation- Plant & Machinery	175,829.00	
272500101	Depreciation- Vehicles	66,974.00	
272600101	Depreciation - Office & Other Equipments	111,372.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	377,036.00	
272800101	Depreciation - Other Fixed Assets	143,129.00	
	Total Depreciation	11,338,930.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	252,485.00	
280100103	Prior Period Income - Advertisement Tax	(8,250.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	390,845.00	
280200401	Prior Period Income - Other Incomes	1,237,807.00	
280800101	Prior Period - Establishment Expenses	(11,525.00)	
280800301	Prior Period - Operations and Maintenance Expenses	178,084.00	
280800401	Prior Period - Interest and Finance Charges	(15,453.00)	
280800501	Prior Period - Programme Expenses	(3,780.00)	
	Total Prior Period Items(Net)	2,020,213.00	

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