

Thamarasseri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	2,711,024.00	
110100103	Property Tax on Non-Residential Buildings	7,919,083.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	651,150.00	
110200102	Profession Tax - Employees	4,726,056.00	
	Total Tax Revenue	16,007,313.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,326,950.00	
130300101	Rent from Auditoriums and Halls	12,928.00	
130800101	Lease Rentals	101,290.00	
	Total Rental Income from Panchayat Properties	1,441,168.00	

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	26,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00	
140100103	Registration Fee from Tutorial Institutions	800.00	
140110101	Licence Fees for Dangerous and Offensive Trades	742,460.00	
140110102	Licence Fees for Lodges	4,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140110111	Belated Fees	125.00	
140120101	Permit Fee for Construction of Buildings	437,213.00	
140120102	Permit Fee for Installation of Machinery	1,100.00	
140120104	Permit Fee for Running of Machinery	23,115.00	
140120105	Building Regularisation fee	223,723.00	
140130101	Fees for Birth Certificate	2,220.00	
140130102	Fees for Death Certificate	52.00	
140130103	Fees for Marriage Certificate	5,320.00	
140130104	Fees for extracts as per RTI Act	36.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	142.00	
140200101	Penalties and Fines - Penal Interest	216,118.00	
140200102	Penalties and Fines - Fines	33,167.00	
140200103	Penalties and Fines - Compounding Fees	5,850.00	
140200104	Penalties and Fines - Birth	2,125.00	
140200105	Penalties and Fines - Death	309.00	
140200106	Penalties and Fines - Marriage	14,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	73,775.00	
140200199	Penalties and Fines - Other penalties	1,500.00	
140400101	Notice Fee	62,745.00	
140400103	Ownership Change Fee	1,150.00	
140400106	Search Fee	436.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	

140400109	Application Fee	15,227.00	
140400199	Other Fees	51,204.00	
140500110	Public Comfort Station Receipts	152,000.00	
140500112	Bus Stand Receipts	570,200.00	
140500199	Other User Charges Collected	3,101.00	
140700101	Restoration Charges for Road Cutting	3,337,992.00	
140700199	Re-imburement of Other Expenses Incurred	475,156.00	
	Total Fees & User Charges-Income Head wise	6,485,727.00	

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>
150100110	Sale of Timber	103,250.00	
150110101	Sale of Tender Forms	176,534.00	
150110199	Sale of Other Forms	1,475.00	
150120199	Sale of other stores & Scrap	40,500.00	
	Total Sale & Hire Charges-Income Head -wise	321,759.00	

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	23,472,052.00	
160100102	Development Fund - Special Component Plan	6,622,453.00	
160100103	Development Fund - Tribal Sub-Plan	240,229.00	
160100104	Development Fund - Central Finance Commission Grant	9,436,119.00	
160100108	Development Fund - CFC- Performance Grant	1,926,445.00	
160100302	State Sponsored Schemes -National Old Age Pension	24,135,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,662,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	22,748,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,008,100.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,231,500.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	10,000.00	
160100399	State Sponsored Schemes- Others	272,000.00	
160100401	Maintenance Fund - Road Assets	11,370,532.00	
160100402	Maintenance Fund - Non-Road Assets	4,735,319.00	
160100501	General Purpose Fund	26,430,762.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	24,795,480.00	
160100619	Integrated Child Development Scheme (ICDS)	671,878.00	
160100715	Grants fom Suchithwa Mission	949,690.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00	
160100799	Other Revenue Grants	1,118,407.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,375,625.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,788,880.00	
160300206	Beneficiary Contribution	476,000.00	
	Total Revenue Grants, Contributions & Subsidies	176,698,571.00	

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	230,441.00	
	Total Income from Investments-General Fund	230,441.00	

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	656,719.00	
	Total Interest Earned	656,719.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	347.00	
	Total Other Income	347.00	

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	691,653.00	
210100102	Salaries - Permanent Staff	9,613,553.00	
210100106	Salaries - Contract Staff	272,438.00	
210100107	Salaries - Honorarium Staff	181,275.00	
210100201	Wages - Daily Wages Staff	901,430.00	
210200101	Travelling Allowances - Secretary	27,340.00	
210200102	Travelling Allowances - Permanent Staff	42,402.00	
210200105	Travelling Allowances - Daily Wages Staff	15,165.00	
210200204	Festival Allowance	77,380.00	
210200206	Telephone Allowance Secretary	566.00	
210200207	Honorariums to Permanent / Temporary Staff	10,000.00	
210200301	Monthly Honorarium - President	133,124.00	
210200303	Telephone Allowance - President	5,677.00	
210200304	Monthly Honorarium - Vice President	107,187.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	248,547.00	
210200306	Monthly Honorarium - Members	1,001,714.00	
210200401	Sitting Fee of President	12,000.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00	
210200404	Sitting Fee of Members	95,000.00	
210200501	Travelling Allowance of President	2,000.00	
210200504	Travelling Allowance of Members	1,504.00	
210300101	Pension Contributions - Secretary	78,270.00	
210300102	Pension Contributions - Permanent Staff	967,111.00	
210400101	Terminal Leave Encashment	93,124.00	
210500101	Employer's Provident Fund Contribution	240,857.00	
	Total Establishment Expenditures-Expenditure head-wise	14,855,067.00	

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>
220100101	Rent of Buildings	238,040.00	
220110101	Electricity Charges - Office	99,020.00	
220110102	Electricity Charges - Transferred Institutions	50,128.00	
220110103	Water Charges - Office	6,132.00	
220110104	Water Charges - Transferred Institutions	895.00	

220110199	Other Office Maintenance Expenses	643,648.00	
220120101	Telephone Expenses - Office	86,299.00	
220120102	Telephone Expenses - Transferred Institutions	26,502.00	
220120103	Postage Expenses	10,000.00	
220200101	Purchase of Books	233,966.00	
220200102	Purchase of News Paper	66,284.00	
220210101	Printing Charges	77,973.00	
220210102	Stationery Expenses	46,501.00	
220400101	Insurance of Vehicles	32,020.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220600101	Newspaper Advertisement Charges	194,298.00	
220700101	Election Expenses	316,674.00	
220800104	Grama Sabha Expenses	32,000.00	
220800106	Festival Expenses	29,880.00	
	Total Administrative Expenditures-Expenditure head-wise	2,205,260.00	

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	1,833,088.00	
230100104	Electricity Charges for Drinking Water Schemes	34,404.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	190,543.00	
230110101	Water Charges for Drinking Water Schemes	672,379.00	
230300199	Consumption of Stores - Other Stores	62,807.00	
230400101	Vehicle Hire Charges	2,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	471,354.00	
230500704	Repairs & Maintenance Electricity - Street Lights	113,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,494.00	
230800104	Expenses for Cutting of dangerous trees	9,750.00	
230800110	Sanitation Expenses	276,779.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,400,398.00	
	Total Operations & Maintenance-Expenditure head-wise	5,161,496.00	

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	13,166.00	
	Total Interest & Finance Charges	13,166.00	

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	317,395.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,509,505.00	
250100301	Agricultural Development Programs- General	1,827,488.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	65,000.00	
250100601	Agriculture and Related Sectors - Fisheries- General	277,297.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	112,000.00	
250103101	Animal Husbandry -Cow- General	533,000.00	
250103301	Animal Husbandry -Buffalo- General	217,000.00	
250103401	Animal Husbandry -Calf- General	642,500.00	
250103501	Animal Husbandry -Poultry- General	603,650.00	
250103502	Animal Husbandry -Poultry - SCP	138,750.00	
250103901	Animal Husbandry -Infrastructure- General	199,998.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	500,000.00	

252310201	Other Constructions - Side Walls - General	400,000.00	
	Total Decentralised Plan Programme - Productive Sector	9,443,583.00	

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>
251100502	Technical Education- SCP	3,290.00	
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100701	Sports-General	17,400.00	
251101302	Education-Related Activities - SCP	112,000.00	
251101303	Education-Related Activities - TSP	27,229.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,520,033.00	
251200201	Public Health Programs -General	540,543.00	
251200301	Health related Special Programs -General	199,200.00	
251200401	Medicines-General	10,000.00	
251200801	Drinking Water-General	169,344.00	
251200901	Sanitation-General	562,000.00	
251202501	Drinking Water - Public - General	1,100,000.00	
251202601	Sanitation & Waste Management - Public - General	1,324,216.00	
251300101	Housing-General	7,472,609.00	
251300102	Housing-SCP	3,255,000.00	
251300103	Housing-TSP	75,000.00	
251300401	Electrification-General	13,466.00	
251300501	Programs for the Aged-General	510,900.00	
251300502	Programs for the Aged-SCP	304,200.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,674,980.00	
251300801	Total Poverty Alleviation Programs-General	24,795,480.00	
251301102	Special Programs for Scheduled Tribes -TSP	723,060.00	
251301201	Other Social Security Programs-General	549,600.00	
251400102	Development Programs for Women and Children - SCP	1,125,000.00	
251400103	Development Programs for Women and Children - TSP	75,000.00	
251410101	Anganwadi Nutrition - General	3,239,912.00	
251420101	Anganwadi Infrastructure - General	45,000.00	
251420201	Anganwadi Related Services - General	1,401,600.00	
	Total Decentralised Plan Programme - Service Sector	52,846,062.00	

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	2,529,818.00	
252200101	Roads-General	1,863,721.00	
252200301	Bridges-General	199,860.00	
252200501	Foot Bridges-General	359,500.00	
252201201	Other Programs in Infrastructure Sector-General	859,502.00	
252201601	Transport Other Programmes - General	229,851.00	
252300101	Public Buildings-General	3,813,675.00	
	Total Decentralised Plan Programme - Infrastructure Sector	9,855,927.00	

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	658,785.00	
253100102	Drinking Water related Projects- SCP	149,626.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	326,878.00	
253101201	Payments to IKM	128,838.00	
	Total Decentralised Plan Programme - Projects not included	1,264,127.00	

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>
254200102	State Sponsored Schemes -National Old Age Pension	24,135,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,662,700.00	
254200104	State Sponsored Schemes- Widow Pension	22,748,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,008,100.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,231,500.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	300,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	10,000.00	
254200199	State Sponsored Schemes- Others	272,000.00	
	Total Expenditures of Transferred Institutions and State Spo	60,488,700.00	

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	7,609,389.00	
255100102	Maintenance Projects - Road Assets -Tarred	10,661,268.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,031,465.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,569,291.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	472,009.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	346,764.00	
	Total Maintenance Projects	22,290,186.00	

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	1,042,407.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	17,220.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,059,627.00	

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	288,028.00	
272300101	Depreciation - Roads & Bridges	14,858,000.00	
272310101	Depreciation -Sewerage & Drainage	29,978.00	
272320101	Depreciation -Waterways	1,702,631.00	
272330101	Depreciation -Public Lighting	756,472.00	
272400101	Depreciation- Plant & Machinery	175,829.00	
272500101	Depreciation- Vehicles	66,975.00	
272600101	Depreciation - Office & Other Equipments	165,420.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	447,314.00	
272800101	Depreciation - Other Fixed Assets	186,932.00	
	Total Depreciation	18,677,579.00	

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	(151,505.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,750.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(84,318.00)	
280200401	Prior Period Income - Other Incomes	(60,130.00)	
280800201	Prior Period - Administrative Expenses	180,029.00	
280800301	Prior Period - Operations and Maintenance Expenses	32,884.00	
280800501	Prior Period - Programme Expenses	897,695.00	
	Total Prior Period Items(Net)	806,905.00	

Software support: Information Kerala Mission