

Thamarasseri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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 | 8,687,186.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 604,650.00 | |
| 110200102 | Profession Tax - Employees | 2,946,165.00 | |
| 110300101 | Advertisement Tax | 48,000.00 | |
| 110400101 | Entertainment Tax | 85,882.00 | |
| | Total Tax Revenue | 12,371,883.00 | |

Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings | 1,622,412.00 | |
| 130100102 | Rent from Lease of Lands | 83,068.00 | |
| 130300101 | Rent from Auditoriums and Halls | 16,250.00 | |
| 130800199 | Other Rents | 12,000.00 | |
| | Total Rental Income from Panchayat Properties | 1,733,730.00 | |

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 | 40,050.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1,000.00 | |
| 140100103 | Registration Fee from Tutorial Institutions | 800.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 496,058.00 | |
| 140110103 | Licence Fees under Places of Public Resort Act | 300.00 | |
| 140110104 | Licence Fees under Kerala Cinema Regulation Act | 2,000.00 | |
| 140110111 | Belated Fees | 1,150.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 462,157.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 6,355.00 | |
| 140120104 | Permit Fee for Running of Machinery | 400.00 | |
| 140120105 | Building Regularisation fee | 108,498.00 | |
| 140130101 | Fees for Birth Certificate | 16,179.00 | |
| 140130102 | Fees for Death Certificate | 68.00 | |
| 140130103 | Fees for Marriage Certificate | 8,380.00 | |
| 140130104 | Fees for extracts as per RTI Act | 38.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 382.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 81,185.00 | |
| 140200102 | Penalties and Fines - Fines | 9,874.00 | |
| 140200104 | Penalties and Fines - Birth | 14,040.00 | |
| 140200105 | Penalties and Fines - Death | 258.00 | |
| 140200106 | Penalties and Fines - Marriage | 28,050.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 152,988.00 | |
| 140400103 | Ownership Change Fee | 225.00 | |
| 140400106 | Search Fee | 7,032.00 | |
| 140400107 | Fee for Inclusion of Name | 11,900.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 950.00 | |
| 140400109 | Application Fee | 12,625.00 | |

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|-----------|---|---------------------|--|
| 140400199 | Other Fees | 9,859.00 | |
| 140500107 | Bank Charges Collected | 100.00 | |
| 140500110 | Public Comfort Station Receipts | 149,597.00 | |
| 140500112 | Bus Stand Receipts | 325,000.00 | |
| 140700101 | Restoration Charges for Road Cutting | 2,741.00 | |
| | Total Fees & User Charges-Income Head wise | 1,950,239.00 | |

| Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150] | | | |
|---|--|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 150110101 | Sale of Tender Forms | 100,252.00 | |
| 150110199 | Sale of Other Forms | 500.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 130,000.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 230,752.00 | |

| Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160] | | | |
|--|--|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 160100101 | Development Fund - General | 7,276,391.00 | |
| 160100102 | Development Fund - Special Component Plan | 9,061,348.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 285,000.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 3,048,635.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 498,960.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 2,416,275.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 3,023,580.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 10,338,473.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 388,185.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,118,245.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 180,000.00 | |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 12,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 4,676,516.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 1,620,376.00 | |
| 160100501 | General Purpose Fund | 9,102,471.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 7,613,454.00 | |
| 160100614 | Sarva Siksha Abhiyan (SSA) | 11,120.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 394,276.00 | |
| 160100702 | Literacy Scheme Grant | 83,900.00 | |
| 160100704 | Flood Relief Grant | 1,254,973.00 | |
| 160100708 | Local Area Development Fund for members of Parliament | 1,438,509.00 | |
| 160100715 | Grants fom Suchithwa Mission | 59,362.00 | |
| 160100716 | Grant for Keralolsavam | 15,000.00 | |
| 160100799 | Other Revenue Grants | 19,965,471.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 100,000.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 450,000.00 | |
| 160300206 | Beneficiary Contribution | 47,166.00 | |
| 160300299 | Contributions towards Other Schemes - from Other Institutions | 82,500.00 | |
| | Total Revenue Grants,Contributions & Subsidies | 86,562,186.00 | |

| Schedule: I-8 Interest Earned [Code No 171] | | | |
|--|--------------------|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
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|-----------|------------------------------|------------------|--|
| 171100101 | Interest from Bank Accounts | 92,308.00 | |
| | Total Interest Earned | 92,308.00 | |

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 | 8,000.00 | |
| 180900102 | Voluntary Contributions and donations | 14,582.00 | |
| | Total Other Income | 22,582.00 | |

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 | 507,551.00 | |
| 210100102 | Salaries - Permanent Staff | 6,292,522.00 | |
| 210100104 | Salaries - Full Time Contingent Staff | 1,935,780.00 | |
| 210100201 | Wages - Daily Wages Staff | 588,794.00 | |
| 210100301 | Bonus | 35,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 3,000.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 13,275.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 29,100.00 | |
| 210200201 | Medical Re-imburement | 31,354.00 | |
| 210200204 | Festival Allowance | 34,430.00 | |
| 210200206 | Telephone Allowance Secretary | 2,004.00 | |
| 210200299 | Other Benefits and Allowances | 3,373.00 | |
| 210200301 | Monthly Honorarium - President | 79,200.00 | |
| 210200303 | Telephone Allowance - President | 2,004.00 | |
| 210200304 | Monthly Honorarium - Vice President | 54,710.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 142,706.00 | |
| 210200306 | Monthly Honorarium - Members | 597,935.00 | |
| 210200307 | Telephone Allowance □ Vice President | 2,004.00 | |
| 210200401 | Sitting Fee of President | 3,210.00 | |
| 210200402 | Sitting Fee of Vice President | 1,050.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 6,525.00 | |
| 210200404 | Sitting Fee of Members | 24,900.00 | |
| 210200501 | Travelling Allowance of President | 12,204.00 | |
| 210200502 | Travelling Allowance of Vice President | 300.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 3,072.00 | |
| 210200504 | Travelling Allowance of Members | 4,600.00 | |
| 210300101 | Pension Contributions - Secretary | 43,220.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 343,470.00 | |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 145,702.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 10,942,995.00 | |

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> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220100302 | Vehicle Tax | 11,414.00 | |
| 220110101 | Electricity Charges - Office | 94,844.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 36,387.00 | |
| 220110199 | Other Office Maintenance Expenses | 41,743.00 | |
| 220120101 | Telephone Expenses - Office | 57,973.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 74,133.00 | |
| 220120103 | Postage Expenses | 6,205.00 | |
| 220200101 | Purchase of Books | 91,946.00 | |
| 220200102 | Purchase of News Paper | 42,560.00 | |
| 220210101 | Printing Charges | 57,540.00 | |

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|-----------|--|---------------------|--|
| 220210102 | Stationery Expenses | 78,765.00 | |
| 220400101 | Insurance of Vehicles | 37,388.00 | |
| 220400102 | Registration of Vehicles | 53,833.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 7,500.00 | |
| 220600101 | Newspaper Advertisement Charges | 32,320.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220700101 | Election Expenses | 9,500.00 | |
| 220710101 | Extra - ordinary Expenses | 20,500.00 | |
| 220800101 | Keralolsavam | 45,901.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 11,844.00 | |
| 220800106 | Festival Expenses | 10,000.00 | |
| 220800109 | Loading and Unloading Charges | 3,540.00 | |
| 220800199 | Other Administrative Expenses | 290,140.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 1,117,976.00 | |

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 | 1,287,226.00 | |
| 230100199 | Electricity Charges for Other Operations | 21,333.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 103,780.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 69,944.00 | |
| 230110102 | Water Charges for Street Water Tap | 516,252.00 | |
| 230300101 | Consumption of Stores - Medicines | 4,946.00 | |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not included in plan) | 5,909.00 | |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 519,782.00 | |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 900,000.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 3,146,952.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 112,002.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 3,900.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 4,394.00 | |
| 230800101 | Expenses for control of rats and stray dogs | 1,350.00 | |
| 230800110 | Sanitation Expenses | 26,650.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 6,724,420.00 | |

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 | 194.00 | |
| | Total Interest & Finance Charges | 194.00 | |

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 | 194,000.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 1,283,994.00 | |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 174,000.00 | |
| 250103401 | Animal Husbandry -Calf- General | 312,500.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 179,280.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 95,000.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 2,238,774.00 | |

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 | |
| 251101302 | Education-Related Activities - SCP | 647,000.00 | |
| 251200201 | Public Health Programs -General | 272,340.00 | |
| 251200401 | Medicines-General | 9,995.00 | |
| 251200801 | Drinking Water-General | 2,125,856.00 | |
| 251300101 | Housing-General | 3,670,000.00 | |
| 251300102 | Housing-SCP | 5,615,000.00 | |
| 251300103 | Housing-TSP | 205,000.00 | |
| 251300401 | Electrification-General | 4,900.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 870,000.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 7,599,804.00 | |
| 251301301 | EMS Total Housing Program-General | 1,082,500.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 850,000.00 | |
| 251400103 | Development Programs for Women and Children - TSP | 80,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 2,072,100.00 | |
| 251420201 | Anganwadi Related Services - General | 86,400.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 194,893.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 150,241.00 | |
| | Total Decentralised Plan Programme - Service Sector | 26,036,029.00 | |

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> |
|----------------|---|--------------------------------------|---------------------------------------|
| 252100701 | Office Electrification - General | 2,100.00 | |
| 252200101 | Roads-General | 96,415.00 | |
| 252200102 | Roads-SCP | 1,143,599.00 | |
| 252200501 | Foot Bridges-General | 99,289.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 229,554.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 1,570,957.00 | |

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 | 20,978.00 | |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 32,862.00 | |
| 253100901 | Computerisation of Panchayats-General | (450,000.00) | |
| | Total Decentralised Plan Programme - Projects not included | (396,160.00) | |

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> |
|----------------|---|--------------------------------------|---------------------------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 498,960.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 2,416,275.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 3,023,580.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 10,338,473.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 388,185.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,118,245.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 180,000.00 | |

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| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 12,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 19,975,718.00 | |

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 | 1,765,695.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 4,580,101.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 400,000.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 100,000.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 381,750.00 | |
| 255201703 | Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture | 443,881.00 | |
| | Total Maintenance Projects | 7,671,427.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 26,320.00 | |
| 256100104 | Flood Relief Grant- Revenue Expenses | 1,254,973.00 | |
| | Total Other Revenue Grants and Funds - Revenue Expenses | 1,281,293.00 | |

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 | 35,586.00 | |
| | Total Provisions & Write off | 35,586.00 | |

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 | 43,625.00 | |
| 272300101 | Depreciation - Roads & Bridges | 3,213,139.00 | |
| 272310101 | Depreciation -Sewerage & Drainage | 12,234.00 | |
| 272320101 | Depreciation -Waterways | 593,254.00 | |
| 272330101 | Depreciation -Public Lighting | 20,726.00 | |
| 272400101 | Depreciation- Plant & Machinery | 36,746.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 24,372.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 10,370.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 594,263.00 | |
| | Total Depreciation | 4,548,729.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 280200401 | Prior Period Income - Other Incomes | 250,962.00 | |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | (87,000.00) | |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 87,000.00 | |

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|-----------|---------------------------------------|-------------------|--|
| 280800701 | Prior Period - Miscellaneous Expenses | (330.00) | |
| | Total Prior Period Items(Net) | 250,632.00 | |

Software support: Information Kerala Mission