

Thamarasseri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	2,462,317.00	
110100103	Property Tax on Non-Residential Buildings	7,634,678.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	632,080.00	
110200102	Profession Tax - Employees	3,138,770.00	
110400101	Entertainment Tax	150,000.00	
	Total Tax Revenue	14,017,845.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,728,463.00	
130300101	Rent from Auditoriums and Halls	23,954.00	
130800101	Lease Rentals	118,796.00	
130800199	Other Rents	201,000.00	
130900104	Rent Remission and Refund - Auditoriums and Halls	(500.00)	
	Total Rental Income from Panchayat Properties	2,071,713.00	

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	27,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00	
140100103	Registration Fee from Tutorial Institutions	550.00	
140110101	Licence Fees for Dangerous and Offensive Trades	755,550.00	
140110102	Licence Fees for Lodges	1,200.00	
140110103	Licence Fees under Places of Public Resort Act	147.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	70.00	
140110111	Belated Fees	23,250.00	
140120101	Permit Fee for Construction of Buildings	501,442.00	
140120102	Permit Fee for Installation of Machinery	150.00	
140120104	Permit Fee for Running of Machinery	7,395.00	
140120105	Building Regularisation fee	85,227.00	
140130101	Fees for Birth Certificate	4,140.00	
140130102	Fees for Death Certificate	60.00	
140130103	Fees for Marriage Certificate	5,500.00	
140130104	Fees for extracts as per RTI Act	44.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	36.00	
140200101	Penalties and Fines - Penal Interest	274,047.00	
140200102	Penalties and Fines - Fines	27,974.00	
140200103	Penalties and Fines - Compounding Fees	10,750.00	
140200104	Penalties and Fines - Birth	4,680.00	
140200105	Penalties and Fines - Death	135.00	
140200106	Penalties and Fines - Marriage	16,600.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	123,150.00	
140200199	Penalties and Fines - Other penalties	4,000.00	

140400101	Notice Fee	70,873.00	
140400103	Ownership Change Fee	2,725.00	
140400104	Permit / License Change Fee	500.00	
140400106	Search Fee	490.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	30,250.00	
140400199	Other Fees	86,388.00	
140500110	Public Comfort Station Receipts	19,550.00	
140500112	Bus Stand Receipts	566,000.00	
140500199	Other User Charges Collected	5,700.00	
	Total Fees & User Charges-Income Head wise	2,658,979.00	

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	40,213.00	
150110101	Sale of Tender Forms	415,317.00	
150110199	Sale of Other Forms	646.00	
150120104	Receipts from Auction of Obsolete Assets	41,000.00	
	Total Sale & Hire Charges-Income Head -wise	497,176.00	

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	15,197,562.00	
160100102	Development Fund - Special Component Plan	4,800,037.00	
160100103	Development Fund - Tribal Sub-Plan	186,406.00	
160100104	Development Fund - Central Finance Commission Grant	6,499,228.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	111,840.00	
160100302	State Sponsored Schemes -National Old Age Pension	8,423,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,184,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,539,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	379,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,299,600.00	
160100399	State Sponsored Schemes- Others	407,000.00	
160100401	Maintenance Fund - Road Assets	3,426,376.00	
160100402	Maintenance Fund - Non-Road Assets	2,345,204.00	
160100501	General Purpose Fund	25,098,843.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	19,435,354.00	
160100619	Integrated Child Development Scheme (ICDS)	2,467,138.00	
160100708	Local Area Development Fund for members of Parliament	991,666.00	
160100715	Grants fom Suchithwa Mission	190,000.00	
160100799	Other Revenue Grants	895,582.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,153,375.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	446,000.00	
160300206	Beneficiary Contribution	926,600.00	
	Total Revenue Grants, Contributions & Subsidies	106,404,511.00	

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	235,444.00	

	Total Income from Investments-General Fund	235,444.00	
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Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	602,370.00	
	Total Interest Earned	602,370.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400199	Recovery from Employees - Others	52,358.00	
180800199	Miscellaneous Receipts	1,745.00	
	Total Other Income	54,103.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	892,106.00	
210100102	Salaries - Permanent Staff	10,215,375.00	
210100106	Salaries - Contract Staff	205,640.00	
210100107	Salaries - Honorarium Staff	65,550.00	
210100108	Salaries - Engineer	151,025.00	
210100201	Wages - Daily Wages Staff	802,766.00	
210100301	Bonus	5,500.00	
210200101	Travelling Allowances - Secretary	29,708.00	
210200102	Travelling Allowances - Permanent Staff	82,132.00	
210200105	Travelling Allowances - Daily Wages Staff	9,515.00	
210200204	Festival Allowance	73,170.00	
210200206	Telephone Allowance Secretary	1,260.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,082.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,176,000.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,750.00	
210200404	Sitting Fee of Members	91,200.00	
210200501	Travelling Allowance of President	23,834.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,940.00	
210300101	Pension Contributions - Secretary	97,155.00	
210300102	Pension Contributions - Permanent Staff	1,067,624.00	
210400101	Terminal Leave Encashment	12,596.00	
210500101	Employer's Provident Fund Contribution	109,735.00	
	Total Establishment Expenditures-Expenditure head-wise	15,745,213.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	25,333.00	
220100299	Other items	6,774.00	
220100302	Vehicle Tax	3,330.00	
220110101	Electricity Charges - Office	472,582.00	
220110102	Electricity Charges - Transferred Institutions	101,939.00	

220110103	Water Charges - Office	8,561.00	
220110104	Water Charges - Transferred Institutions	16,384.00	
220110199	Other Office Maintenance Expenses	627,335.00	
220120101	Telephone Expenses - Office	31,072.00	
220120102	Telephone Expenses - Transferred Institutions	6,165.00	
220120103	Postage Expenses	48,000.00	
220120104	Internet Charges	29,639.00	
220200101	Purchase of Books	12,621.00	
220200102	Purchase of News Paper	81,039.00	
220200103	Purchase of Periodicals	8,150.00	
220210102	Stationery Expenses	24,895.00	
220400101	Insurance of Vehicles	32,727.00	
220400102	Registration of Vehicles	2,100.00	
220600101	Newspaper Advertisement Charges	11,138.00	
220700101	Election Expenses	28,122.00	
220710101	Extra - ordinary Expenses	2,250.00	
220710102	Light Refreshment Charges	16,065.00	
220800101	Keralolsavam	52,080.00	
220800103	Workshops and Seminars	6,000.00	
220800104	Grama Sabha Expenses	55,200.00	
220800199	Other Administrative Expenses	52,369.00	
	Total Administrative Expenditures-Expenditure head-wise	1,761,870.00	

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	1,161,324.00	
230100102	Electricity Charges for Crematorium	280.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	120,997.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,442.00	
230110101	Water Charges for Drinking Water Schemes	528,941.00	
230300199	Consumption of Stores - Other Stores	142,725.00	
230400101	Vehicle Hire Charges	28,000.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	290.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	15,000.00	
230500402	Repairs & Maintenance -Bridges	1,203,945.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	613,624.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,800.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	117,932.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,672.00	
230800101	Expenses for control of rats and stray dogs	1,750.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	5,300.00	
230800110	Sanitation Expenses	178,686.00	
	Total Operations & Maintenance-Expenditure head-wise	4,246,208.00	

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	8,460.00	
240800101	Other Finance Expenses	19,520.00	
	Total Interest & Finance Charges	27,980.00	

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	126,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,462,500.00	
250103101	Animal Husbandry -Cow- General	94,000.00	
250103102	Animal Husbandry -Cow - SCP	105,000.00	
250103201	Animal Husbandry -Goat- General	364,000.00	
250103301	Animal Husbandry -Buffalo- General	264,000.00	
250103401	Animal Husbandry -Calf- General	527,500.00	
250103501	Animal Husbandry -Poultry- General	441,650.00	
250103502	Animal Husbandry -Poultry - SCP	53,350.00	
250103901	Animal Husbandry -Infrastructure- General	224,400.00	
250104001	Animal Husbandry -Disease Control - General	65,600.00	
250104101	Animal Husbandry -Related Facility - General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	450,000.00	
250500301	Solar Power Generation - General	440,000.00	
	Total Decentralised Plan Programme - Productive Sector	4,668,000.00	

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	279,316.00	
251100601	SSA & Other Educational Programs-General	500,000.00	
251100701	Sports-General	62,271.00	
251101301	Education-Related Activities - General	45,790.00	
251101302	Education-Related Activities - SCP	784,000.00	
251101303	Education-Related Activities - TSP	45,406.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,036,527.00	
251200201	Public Health Programs -General	16,293.00	
251200401	Medicines-General	989,360.00	
251200901	Sanitation-General	207,343.00	
251202601	Sanitation & Waste Management - Public - General	19,025.00	
251300101	Housing-General	4,619,096.00	
251300102	Housing-SCP	2,039,962.00	
251300103	Housing-TSP	141,000.00	
251300401	Electrification-General	301,876.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,586,006.00	
251300801	Total Poverty Alleviation Programs-General	19,435,354.00	
251301102	Special Programs for Scheduled Tribes -TSP	200,000.00	
251301201	Other Social Security Programs-General	945,888.00	
251301202	Other Social Security Programs-SCP	25,000.00	
251400101	Development Programs for Women and Children -General	78,300.00	
251400102	Development Programs for Women and Children - SCP	1,125,000.00	
251410101	Anganwadi Nutrition - General	3,593,071.00	
251420101	Anganwadi Infrastructure - General	263,754.00	
251420201	Anganwadi Related Services - General	1,401,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,329.00	
251600801	General Economic Services- Other Plan Expenditure-General	56,500.00	
251650101	Local Government Service Delivery Improvement - General	72,869.00	
	Total Decentralised Plan Programme - Service Sector	40,961,936.00	

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	667,836.00	
252200501	Foot Bridges-General	150,000.00	

252200701	Vehicles-General	5,720.00	
252201201	Other Programs in Infrastructure Sector-General	80,717.00	
252201401	Bus Stand - General	200,000.00	
252300101	Public Buildings-General	499,683.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,603,956.00	

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	1,556,400.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	352,191.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	110,200.00	
253100901	Computerisation of Panchayats-General	119,958.00	
253101201	Payments to IKM	126,600.00	
253101401	Payments to Drinking Water	6,776.00	
	Total Decentralised Plan Programme - Projects not included	2,272,125.00	

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>
254100105	Expenditures of Transferred Institutions - Social Welfare	147,665.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	111,840.00	
254200102	State Sponsored Schemes -National Old Age Pension	8,423,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,184,000.00	
254200104	State Sponsored Schemes- Widow Pension	8,539,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	379,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,299,600.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	16,000.00	
254200199	State Sponsored Schemes- Others	407,000.00	
	Total Expenditures of Transferred Institutions and State Spo	22,508,805.00	

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	4,952,557.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,426,467.00	
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	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	553,011.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	19,901.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	599,315.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	276,705.00	
	Total Maintenance Projects	9,527,956.00	

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	698,561.00	
256100199	Other Revenue Grants- Revenue Expenses	4,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	702,561.00	

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	227,495.00	
272300101	Depreciation - Roads & Bridges	9,069,905.00	
272310101	Depreciation -Sewerage & Drainage	17,926.00	
272320101	Depreciation -Waterways	1,692,544.00	
272330101	Depreciation -Public Lighting	370,988.00	
272400101	Depreciation- Plant & Machinery	175,829.00	
272500101	Depreciation- Vehicles	66,975.00	
272600101	Depreciation - Office & Other Equipments	136,827.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	385,626.00	
	Total Depreciation	12,144,115.00	

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	109,633.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	(88,783.00)	
280200101	Prior Period Income - Rent from Building	66,044.00	
280200401	Prior Period Income - Other Incomes	(420,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	187,385.00	
280800501	Prior Period - Programme Expenses	(1,185,299.00)	
280800701	Prior Period - Miscellaneous Expenses	5,710.00	
	Total Prior Period Items(Net)	(1,325,310.00)	

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