



Thamarassery Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|------------------|--|--------------|---------------------------|
| 110000000 | Tax Revenue | I-1 | 24,300,837.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 2,041,703.00 |
| 140000000 | Fees & User Charges | I-4 | 11,337,413.00 |
| 150000000 | Sales & Hire Charges | I-5 | 211,204.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 200,675,078.00 |
| 170000000 | Income from Investments | I-7 | 271,528.00 |
| 171000000 | Interest Earned | I-8 | 1,812,015.00 |
| 180000000 | Other Income | I-9 | 10,000.00 |
| A | Total - INCOME | | 240,659,778.00 |
| 210000000 | Establishment Expenses | I-10 | 18,850,809.00 |
| 220000000 | Administrative Expenses | I-11 | 1,502,864.00 |
| 230000000 | Operations & Maintenance | I-12 | 4,454,417.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,754.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 13,449,450.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 60,141,233.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 27,785,153.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 0.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 68,176,700.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 23,332,979.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 0.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 26,675,733.00 |
| 190000000 | Prior Period Income | I-19 | 715,589.00 |
| B | B - Total : EXPENDITURE | | 244,371,092.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -3,711,314.00 |
| 190000000 | Prior period Income | I-19 | 715,589.00 |
| 290000000 | Prior period Expenses | I-18 | 1,101,120.00 |
| D | Net Difference | I-19 - I-18 | 385,531.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -4,096,845.00 |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|-----------|--|--------------|---------------------------|
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |
| Remarks: | | | |

| I-1 Tax Revenue | | |
|-----------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 3,752,561.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 12,393,710.00 |
| 110200101 | Profession Tax - Institutions | 291,640.00 |
| 110200102 | Profession Tax - Employees | 5,431,568.00 |
| 110200105 | Profession Tax - Traders | 1,030,130.00 |
| 110400101 | Entertainment Tax | 1,401,228.00 |
| | Total | 24,300,837.00 |

| I-2 Assigned Revenue & Compensation | | |
|-------------------------------------|--------------|--------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-3 Rental Income from Panchayat Properties | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130100101 | Rent From Buildings | 1,772,564.00 |
| 130100102 | Rent From Lease Of Lands | 114,139.00 |
| 130300101 | Rent From Auditoriums And Halls | 33,800.00 |
| 130800199 | Other Rents | 121,200.00 |
| | Total | 2,041,703.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,200.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 2,650.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 10.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 60.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 40.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 75.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 70.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 1,190,050.00 |
| 140110102 | Licence Fees For Lodges | 1,200.00 |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 15,000.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 700.00 |
| 140110199 | Other Licence Fees | 50.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 4,826,262.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 850.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 140120104 | Permit Fee For Running Machinery | 5,450.00 |
| 140120105 | Fee for Building Regularisation | 3,207,621.00 |
| 140120106 | Permit fee for land development | 2,420.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 3,475.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 225.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 2,460.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 12.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 40.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,000.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 8,600.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 3,200.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,760.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 329.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 336.00 |
| 140200101 | Penalties And Fines - Penal Interest | 464,090.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 16,600.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 25,660.00 |
| 140200110 | Penalties And Fines - Ownership Change | 56,750.00 |
| 140200199 | Penalties And Fines - Other Penalties | 99,727.00 |
| 140400101 | Notice Fee | 29,758.00 |
| 140400102 | Warrant Fee | 40.00 |
| 140400106 | Search Fee - Birth Registration | 1,826.00 |
| 140400107 | Compounding Fee | 34,750.00 |
| 140400109 | Application Fee | 437,970.00 |
| 140400115 | Search Fee - Death Registration | 114.00 |
| 140400199 | Other Fees | 3,403.00 |
| 140500111 | Other User Charges Collected | 12,125.00 |
| 140500201 | Public Comfort Station Receipts | 156,600.00 |
| 140500203 | Bus Stand Receipts | 706,360.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 1,195.00 |
| | Total | 11,337,413.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 1,000.00 |
| 150100199 | Receipts from Sale Of Other Products | 3,500.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 126,690.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 80,014.00 |
| | Total | 211,204.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 28,366,896.00 |
| 160100102 | Development Fund - Special Component Plan | 8,943,751.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 118,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 343,030.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 835,410.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,045,023.00 |
| 160100401 | Maintenance Fund - Road Assets | 22,295,121.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 12,113,140.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 22,175,327.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 23,208,659.00 |
| 160100660 | Rural Housing-Housing For All | 3,550,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 555,000.00 |
| 160100682 | Total Sanitation Scheme | 75,950.00 |
| 160100713 | Grant For Drinking Water Schemes | 190,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 22,861,100.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 60,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 32,977,300.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 4,790,800.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,571,900.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 915,600.00 |
| 160100769 | Suchitwa Mission Grant | 75,950.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 352,978.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,101,880.00 |
| 160100907 | Integrated Child Development Scheme | 1,273,927.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,726,197.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 1,330,000.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 2,822,139.00 |
| | Total | 200,675,078.00 |

| I-7 Income from Investments | | |
|------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100101 | Interest On Fixed Deposits | 271,528.00 |
| | Total | 271,528.00 |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 1,812,015.00 |
| | Total | 1,812,015.00 |

| I-9 Other Income | | |
|-------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180900102 | Voluntary Contributions And Donations | 10,000.00 |

| I-9 Other Income | | |
|-------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 10,000.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,040,507.00 |
| 210100102 | Salaries - Permanent Staff | 11,924,451.00 |
| 210100106 | Salaries - Contract Staff | 106,570.00 |
| 210100201 | Wages - Daily Wages Staff | 1,118,915.00 |
| 210100302 | Bonus - Permanent Staff | 44,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,865.00 |
| 210100401 | Salaries - Engineering Wing | 243,222.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 36,516.00 |
| 210200104 | Travelling Allowances - Contract Staff | 33,840.00 |
| 210200204 | Uniform Allowance | 5,400.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 33,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 5,500.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 26,420.00 |
| 210200212 | Spectacle Allowance | 4,500.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,865.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,344,000.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 10,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 8,500.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 24,750.00 |
| 210200404 | Sitting Fee Of Members | 86,000.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 11,306.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 7,902.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 15,878.00 |
| 210200504 | Travelling Allowance Of Members | 49,202.00 |
| 210300101 | Pension Contributions - Secretary | 21,000.00 |
| 210300102 | Pension Contributions - Permanent Staff | 953,035.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 458,901.00 |
| 210300203 | Leave Surrender - Permanent Staff | 561,322.00 |
| 210300206 | Leave Surrender- Contract Staff | 26,642.00 |
| | Total | 18,850,809.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220110101 | Electricity Charges - Office | 56,943.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 86,206.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220110104 | Water Charges - Transferred Institutions | 6,485.00 |
| 220120101 | Telephone Expenses - Office | 55,936.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 45,419.00 |
| 220120103 | Postage Expenses | 12,000.00 |
| 220120104 | Internet Charges | 13,754.00 |
| 220120106 | Rent-Transferred Institutions | 59,317.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 8,650.00 |
| 220120108 | Refreshment Charges - Other Meetings | 201,238.00 |
| 220200101 | Purchase Of Books | 3,500.00 |
| 220200102 | Purchase Of News Paper | 98,819.00 |
| 220200103 | Purchase Of Periodicals | 8,410.00 |
| 220210101 | Printing Charges | 113,625.00 |
| 220210102 | Stationery Expenses | 160,426.00 |
| 220400101 | Insurance Of Vehicles | 11,573.00 |
| 220510101 | Legal Expenses For Recoveries | 52,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 9,230.00 |
| 220600101 | Newspaper Advertisement Charges | 63,255.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220700101 | Election Expenses - Printing Charges | 51,366.00 |
| 220800104 | Grama Sabha Expenses | 82,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 75,000.00 |
| 220800199 | Other Administrative Expenses | 225,712.00 |
| | Total | 1,502,864.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 2,592,897.00 |
| 230100199 | Electricity Charges For Other Operations | 80,904.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 121,590.00 |
| 230110101 | Water Charges For Kwa Street Taps | 1,121,040.00 |
| 230400101 | Vehicle Hire Charges | 103,080.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 9,500.00 |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan) | 9,500.00 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 190,000.00 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 20,625.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 59,158.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 37,616.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 4,800.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 16,450.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 15,000.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 20,000.00 |
| 230800106 | Expenses For Shifting Of Electric Posts | 15,757.00 |

| I-12 Operations & Maintenance | | |
|--|---------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 230800110 | Sanitation Expenses | 36,500.00 |
| | Total | 4,454,417.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 1,754.00 |
| | Total | 1,754.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 125,000.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 531,458.00 |
| 250100103 | Coconut-Fertiliser Distribution | 269,392.00 |
| 250100104 | Coconut-Lime Distribution | 237,906.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 336,750.00 |
| 250100303 | Vegetables-Biofertiliser Distribution | 120,000.00 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 790,000.00 |
| 250100401 | Plantain-Tender Plants Distribution | 342,000.00 |
| 250100501 | Tuber Crops-Seed Distribution | 535,993.00 |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance | 760,543.00 |
| 250104201 | Haritha Keralam - Green House | 277,310.00 |
| 250104601 | Agrarian Disease - Controll Of Pests | 25,000.00 |
| 250104901 | Intercropping - Supply of Seedling | 941,000.00 |
| 250110001 | Cow-Providing Animals | 400,000.00 |
| 250110007 | Calf-Providing Animals | 1,600,000.00 |
| 250110008 | Poultry-Providing Birds | 1,527,500.00 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 2,025,533.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 524,974.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 24,997.00 |
| 250110203 | Disease Control-Anti-Rabis Programmes | 34,121.00 |
| 250110204 | Control of diceases -ABC Programme | 100,000.00 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 49,976.00 |
| 250120301 | Infrastructure Facilities - Modernization Of Mini Dairy Unit | 681,000.00 |
| 250120302 | Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs | 45,031.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 330,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 350,000.00 |
| 250130802 | Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium | 95,590.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 368,376.00 |
| | | |
| | Total | 13,449,450.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School | 283,424.00 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 2,165,627.00 |
| 251100109 | Primary Education - Breakfast For School Children | 113,645.00 |
| 251100605 | Education Related Activties-Ssa Share | 1,000,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 871,172.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 769,373.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 850,000.00 |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium | 61,866.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 149,493.00 |
| | | |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 4,010,656.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 600,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 100,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 1,314,331.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 47,561.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 211,128.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 98,538.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 756,496.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 1,200,000.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 637,020.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 789,525.00 |
| 251130005 | Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad) | 39,926.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 24,984.00 |
| 251130809 | Solid Waste Management - Integrated Projects | 75,950.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 15,940,063.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 11,034,500.00 |
| 251150016 | Child Welfare - School compost making | 75,950.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 625,000.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 7,820.00 |
| 251150108 | Welfare of women | 83,530.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 1,168,454.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 172,000.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 199,911.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 4,099,992.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 550,321.00 |
| 251150507 | Social Security - Gender Resource Center | 68,848.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 149,567.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 2,612,601.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 440,504.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 471,255.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 1,582,544.00 |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers | 1,401,600.00 |
| 251170104 | Anganwadi Related Services | 344,808.00 |
| 251180001 | Vocational Training-Skill Development Training | 916,236.00 |
| 251190001 | Non Conventional Energy (Public)-Solar Panel | 165,000.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals | 218,904.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 130,940.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 532,107.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 28,000.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 70,261.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 296,865.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 54,465.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 34,202.00 |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes | 94,270.00 |
| 251240101 | Welfare Of Destitutes-Contribution To Social Security Mission | 400,000.00 |
| | Total | 60,141,233.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|--|----------------------|
| Code | Head | Amount (Rs.) |
| 252110001 | Roads-Retarring | 1,036,443.00 |
| 252110002 | Roads-Patch Work | 3,070,504.00 |
| 252110003 | Roads-Side Wall | 4,330,437.00 |
| 252110004 | Roads-Concreting | 13,721,347.00 |
| 252110005 | Roads-Drainage Renovation | 411,488.00 |
| 252110009 | Roads - Road Safety Activities | 1,214,044.00 |
| 252110101 | Footpaths-Renovation Of Footpaths | 1,780,081.00 |
| 252120101 | Other Buildings-Renovation Of Building | 2,093,808.00 |
| 252120103 | Other Buildings-Repair Of Equipments | 127,001.00 |
| | Total | 27,785,153.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 32,977,300.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 4,790,800.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 22,861,100.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 915,600.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,571,900.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 60,000.00 |
| | Total | 68,176,700.00 |

| I-14(E) Maintenance Projects | | |
|-------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 124,320.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 23,208,659.00 |
| | Total | 23,332,979.00 |

| I-15 Grants, Contributions and Compensations from Own Fund | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-16 Provisions & Write off | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-17(A) Depreciation | | |
|-----------------------------|-----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 368,081.00 |
| 272300101 | Depreciation - Roads & Bridges | 19,387,347.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 517,926.00 |
| 272320101 | Depreciation -Waterways | 2,109,272.00 |
| 272330101 | Depreciation -Public Lighting | 867,739.00 |

| I-17(A) Depreciation | | |
|-----------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 272500101 | Depreciation- Vehicles | 211,165.00 |
| 272600101 | Depreciation - Office & Other Equipments | 843,771.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 677,805.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,692,627.00 |
| | Total | 26,675,733.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 34,929.00 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 989,201.00 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 80,590.00 |
| 290800401 | Prior Period Expenses - Interest And Finance Charges | -3,600.00 |
| | Total | 1,101,120.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 378,923.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 93,020.00 |
| 190200201 | Prior Period Income - License Fees | 55,800.00 |
| 190200401 | Prior Period Income - Other Incomes | -102,497.00 |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 290,343.00 |
| | Total | 715,589.00 |