



Thamarassery Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	21,301,275.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,013,337.00
140000000	Fees & User Charges	I-4	9,135,506.00
150000000	Sales & Hire Charges	I-5	36,256.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,438,139.00
170000000	Income from Investments	I-7	212,552.00
171000000	Interest Earned	I-8	907,559.00
180000000	Other Income	I-9	103,014.00
A	Total - INCOME		182,147,638.00
210000000	Establishment Expenses	I-10	19,469,189.00
220000000	Administrative Expenses	I-11	2,150,564.00
230000000	Operations & Maintenance	I-12	4,761,289.00
240000000	Interest & Finance Charges	I-13	5,269.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,471,533.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,453,956.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,149,951.00
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)	47,954,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	25,636,477.00
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)	14,527,222.00
190000000	Prior Period Income	I-19	-916,239.00
B	B - Total : EXPENDITURE		193,579,450.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,431,812.00
190000000	Prior period Income	I-19	-916,239.00
290000000	Prior period Expenses	I-18	316,709.00
D	Net Difference	I-19 - I-18	-599,530.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,031,342.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,203,758.00
110100102	Property Tax On Non-Residential Buildings	10,759,936.00
110200101	Profession Tax - Institutions	398,815.00
110200102	Profession Tax - Employees	4,915,520.00
110200103	Profession Tax - Professionals	10,530.00
110200105	Profession Tax - Traders	742,060.00
110400101	Entertainment Tax	1,270,656.00
	Total	21,301,275.00

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	1,761,917.00
130100102	Rent From Lease Of Lands	117,270.00
130300101	Rent From Auditoriums And Halls	33,150.00
130800199	Other Rents	101,000.00
	Total	2,013,337.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,150.00
140100103	Registration Fee From Tutorial Institutions	1,600.00
140100104	Registration Fee From Contractors	2,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,138,500.00
140110102	Licence Fees For Lodges	1,300.00
140110103	Licence Fees Under Places Of Public Resort Act	23,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee For Construction Of Buildings	3,814,982.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	18,200.00
140120105	Fee for Building Regularisation	1,820,649.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	2,619.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	9,405.00
140130101	Fee for Issue Of Birth Certificate	4,485.00
140130104	Fee for Name Inclusion After School Admission	270.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	4,525.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	168.00
140200101	Penalties And Fines - Penal Interest	538,789.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	14,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	83,568.00
140200108	Penalties And Fines - Fines Imposed By Court	38.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	116,360.00
140400101	Notice Fee	29,591.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	2,568.00
140400107	Compounding Fee	44,850.00
140400109	Application Fee	739,855.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	10,182.00
140500111	Other User Charges Collected	19,285.00
140500201	Public Comfort Station Receipts	101,000.00
140500203	Bus Stand Receipts	511,700.00
	Total	9,135,506.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	34,290.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,966.00
	Total	36,256.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,483,164.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	5,732,872.00
160100103	Development Fund - Tribal Sub-Plan	142,028.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,350,260.00
160100401	Maintenance Fund - Road Assets	5,749,637.00
160100402	Maintenance Fund - Non-Road Assets	6,907,012.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,411,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,236,477.00
160100630	Member Of Parliament Local Area Development Scheme	400,000.00
160100660	Rural Housing-Housing For All	5,500,000.00
160100713	Grant For Drinking Water Schemes	186,792.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,125,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,770,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,599,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,709,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	689,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	216,338.00
160100907	Integrated Child Development Scheme	2,000,000.00
160102601	Beneficiary Contribution (Utilised)	2,061,084.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,530,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,441,975.00
	Total	148,438,139.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	212,552.00
	Total	212,552.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	907,559.00
	Total	907,559.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	83,500.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	17,220.00
180400199	Recovery From Employees - Others	2,294.00
	Total	103,014.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	771,491.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	11,906,455.00
210100106	Salaries - Contract Staff	53,285.00
210100201	Wages - Daily Wages Staff	639,765.00
210100302	Bonus - Permanent Staff	44,000.00
210100306	Telephone Charges-Secretary	6,273.00
210100401	Salaries - Engineering Wing	1,989,999.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	41,250.00
210200209	Special Festival Allowance - Contract Staff	29,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,071.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,937.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	317,548.00
210200306	Monthly Honorarium - Members/Councillors	1,354,512.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	95,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	14,467.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,612.00
210200504	Travelling Allowance Of Members	47,391.00
210300102	Pension Contributions - Permanent Staff	1,045,384.00
210300111	Contributory Pension (NPS) - Localbody Share	368,729.00
210300203	Leave Surrender - Permanent Staff	56,114.00
210300204	Leave Surrender - Full Time Contingent Staff	293,996.00
	Total	19,469,189.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	26,778.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	125,902.00
220110102	Electricity Charges - Transferred Institutions	253,914.00
220110104	Water Charges - Transferred Institutions	7,321.00
220110199	Other Office Maintenance Expenses	21,690.00
220120101	Telephone Expenses - Office	63,767.00
220120102	Telephone Expenses - Transferred Institutions	26,034.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	12,420.00
220120106	Rent-Transferred Institutions	22,315.00
220120107	Refreshment Charges - Committee Meetings	40,121.00
220120108	Refreshment Charges - Other Meetings	219,667.00
220200101	Purchase Of Books	3,690.00
220200102	Purchase Of News Paper	99,114.00
220200103	Purchase Of Periodicals	8,050.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	166,585.00
220210102	Stationery Expenses	29,611.00
220400101	Insurance Of Vehicles	11,857.00
220510101	Legal Expenses For Recoveries	30,000.00
220520102	Consulting Fees	2,000.00
220520199	Other Professional Fees Except Legal Expenses	4,718.00
220600101	Newspaper Advertisement Charges	293,957.00
220700101	Election Expenses - Printing Charges	17,523.00
220710101	Extra - Ordinary Expenses	11,265.00
220800101	Keralolsavam Expenses	136,738.00
220800104	Grama Sabha Expenses	51,010.00
220800109	Donations And Contributions As Per Governement Order	153,800.00
220800199	Other Administrative Expenses	297,612.00
	Total	2,150,564.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,173,618.00
230100199	Electricity Charges For Other Operations	311,297.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	95,233.00
230110101	Water Charges For Kwa Street Taps	1,122,860.00
230300199	Consumption Of Stores - Other Stores	253,843.00
230400101	Vehicle Hire Charges	102,925.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	98,652.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	17,356.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	142,671.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	18,729.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	15,812.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	8,239.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	7,949.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	186,792.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,228.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,527.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,660.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,608.00
230509901	Repairs & Maintenance -Other Fixed Assets	49,850.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800104	Expenses For Cutting Of Dangerous Trees	20,300.00
230800110	Sanitation Expenses	2,640.00
	Total	4,761,289.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,269.00
	Total	5,269.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	7,650.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	142,350.00
250100102	Coconut-Biofertiliser Distribution	459,900.00
250100103	Coconut-Fertiliser Distribution	245,648.00
250100104	Coconut-Lime Distribution	198,017.00
250100302	Vegetables-Tender Plants Distribution	250,200.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	543,950.00
250100501	Tuber Crops-Seed Distribution	202,607.00
250101101	Pepper-Tender Plants Distribution	387,600.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	95,208.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	204,269.00
250104201	Haritha Keralam - Green House	204,900.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250110003	Goat-Providing Animals	496,000.00
250110004	Bufffallo-Providing Animals	15,000.00
250110006	Calf-Special Livestock Protection	462,500.00
250110007	Calf-Providing Animals	1,568,000.00
250110008	Poultry-Providing Birds	1,587,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110204	Control of diceases -ABC Programme	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	200,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	150,434.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	900,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	350,000.00
	Total	9,471,533.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	99,974.00
251100102	Primary Education-Maintenance Of Buildings In Government School	299,916.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	144,600.00
251100605	Education Related Activties-Ssa Share	1,000,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	20,625.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	16,642.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	15,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,410,077.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	346,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	567,857.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	123,179.00
251110506	Health Related Activties-Immunisation Activity	208,434.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	26,415.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	191,992.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	491,209.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,192,212.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	189,300.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	134,230.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	31,941.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	47,902.00
251140004	Housing-Individual Programmes-House Construction	17,040,758.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,738,451.00
251140014	Individual Programmes - Housing	1,441,186.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	89,438.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,902,500.00
251150507	Social Security - Gender Resource Center	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,888.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,042,535.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,558,118.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	850,065.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	106,282.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	39,668.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,148,591.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	624,554.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	354,158.00
251190001	Non Conventional Energy (Public)-Solar Panel	526,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	120,502.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	156,083.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,351.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	31,538.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	24,255.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	25,122.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	1,726.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	36,989.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	100,486.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	400,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	44,807.00
	Total	52,453,956.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	494,506.00
252110001	Roads-Retarring	438,866.00
252110002	Roads-Patch Work	2,397,323.00
252110003	Roads-Side Wall	727,200.00
252110004	Roads-Concreting	10,133,559.00
252110009	Roads - Road Safety Activities	561,050.00
252110101	Footpaths-Renovation Of Footpaths	1,831,028.00
252120101	Other Buildings-Renovation Of Building	566,419.00
	Total	17,149,951.00

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	22,770,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,599,000.00
254200104	State Sponsored Schemes- Widow Pension	16,125,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	689,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,709,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	47,954,000.00

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.)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	400,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	25,236,477.00
	Total	25,636,477.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	375,307.00
272300101	Depreciation - Roads & Bridges	8,215,545.00
272310101	Depreciation -Sewerage & Drainage	161,220.00
272320101	Depreciation -Waterways	1,949,093.00
272330101	Depreciation -Public Lighting	792,117.00
272500101	Depreciation- Vehicles	155,445.00
272600101	Depreciation - Office & Other Equipments	720,114.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	674,773.00
272800101	Depreciation - Other Fixed Assets	1,483,608.00
	Total	14,527,222.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	83,630.00
290800101	Prior Period Expenses - Establishment Expenses	21,526.00
290800701	Prior Period Expenses - Miscellaneous Expenses	211,553.00
	Total	316,709.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-230,913.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	65,490.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	52,000.00
190200401	Prior Period Income - Other Incomes	-949,755.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	48,097.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	98,842.00
	Total	-916,239.00