

Thamarasseri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2019

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	30,241,303.00	
110100103	Property Tax on Non-Residential Buildings	18,603,755.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	4,727,463.00	
110200102	Profession Tax - Employees	23,304,291.00	
110300101	Advertisement Tax	300,511.00	
110400101	Entertainment Tax	428,606.90	
	Total Tax Revenue	77,605,929.90	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	12,688,971.00	
130100102	Rent from Lease of Lands	617,699.00	
130200101	Rent from Staff Quarters	2,160.00	
130300101	Rent from Auditoriums and Halls	171,422.00	
130800199	Other Rents	76,350.00	
	Total Rental Income from Panchayat Properties	13,556,602.00	

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	238,990.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	9,006.00	
140100103	Registration Fee from Tutorial Institutions	4,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	3,627,912.00	
140110102	Licence Fees for Lodges	1,200.00	
140110103	Licence Fees under Places of Public Resort Act	4,198.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	10,000.00	
140110106	Licence Fees for Private Markets	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	400.00	
140110111	Belated Fees	54,158.00	
140120101	Permit Fee for Construction of Buildings	3,190,866.00	
140120102	Permit Fee for Installation of Machinery	20,157.00	
140120104	Permit Fee for Running of Machinery	9,689.00	
140120105	Building Regularisation fee	663,775.00	
140120199	Fee for Grant of Other Permits	25,412.00	
140130101	Fees for Birth Certificate	67,592.00	
140130102	Fees for Death Certificate	816.00	
140130103	Fees for Marriage Certificate	46,060.00	
140130104	Fees for extracts as per RTI Act	3,129.00	
140130105	Fee for Non Availability Certificate	34.00	
140130199	Fees for Other Certificates or Extracts	3,366.00	
140200101	Penalties and Fines - Penal Interest	1,427,144.43	
140200102	Penalties and Fines - Fines	125,043.00	
140200103	Penalties and Fines - Compounding Fees	54,700.00	
140200104	Penalties and Fines - Birth	35,261.00	
140200105	Penalties and Fines - Death	1,135.00	
140200106	Penalties and Fines - Marriage	157,940.00	

140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,038,045.00	
140200199	Penalties and Fines - Other penalties	750.00	
140400101	Notice Fee	34,642.00	
140400102	Warrant Fee	690.00	
140400103	Ownership Change Fee	12,275.00	
140400104	Permit / License Change Fee	1,250.00	
140400106	Search Fee	19,171.00	
140400107	Fee for Inclusion of Name	28,460.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	4,400.00	
140400109	Application Fee	83,374.00	
140400199	Other Fees	176,698.00	
140500101	Water Charges Collected	50.00	
140500104	Electricity Charges Collected	460.00	
140500107	Bank Charges Collected	100.00	
140500110	Public Comfort Station Receipts	1,141,975.00	
140500111	Market Receipts	10,710.00	
140500112	Bus Stand Receipts	2,555,820.00	
140500199	Other User Charges Collected	30,360.00	
140700101	Restoration Charges for Road Cutting	121,359.00	
140700199	Re-imbursement of Other Expenses Incurred	121,876.00	
	Total Fees & User Charges-Income Head wise	15,165,648.43	

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>
150100107	Sale of Usufructs of Trees	9,900.00	
150110101	Sale of Tender Forms	749,235.00	
150110199	Sale of Other Forms	5,894.00	
150120104	Receipts from Auction of Obsolete Assets	195,400.00	
	Total Sale & Hire Charges-Income Head -wise	960,429.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100112	Receipts from Transferred Institutions - General Education	56,133.00	
151100199	Receipts from Transferred Institutions - Others	1,232,523.00	
	Total Receipts from Transferred Institutions	1,288,656.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	72,797,971.00	
160100102	Development Fund - Special Component Plan	47,681,664.00	
160100103	Development Fund - Tribal Sub-Plan	1,687,317.00	
160100104	Development Fund - Central Finance Commission Grant	34,665,452.00	
160100105	Development Fund-KLGSDP Grant	5,029,591.00	
160100201	Fund for Transferred Institutions - Agriculture	25,000.00	
160100203	Fund for Transferred Institutions - Dairy Development	50,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	2,368,720.00	
160100302	State Sponsored Schemes -National Old Age Pension	56,559,360.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	23,298,585.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	88,954,138.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,754,609.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	23,923,182.00	

160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,810,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	84,000.00	
160100399	State Sponsored Schemes- Others	938,633.00	
160100401	Maintenance Fund - Road Assets	36,130,588.00	
160100402	Maintenance Fund - Non-Road Assets	12,538,542.00	
160100501	General Purpose Fund	93,591,008.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	103,589,248.00	
160100614	Sarva Siksha Abhiyan (SSA)	121,099.00	
160100617	Western Ghat Development Scheme (WGDP)	524,000.00	
160100619	Integrated Child Development Scheme (ICDS)	2,954,596.00	
160100699	Other Schemes	29,414,102.00	
160100702	Literacy Scheme Grant	221,680.00	
160100703	Drought Relief Grant	67,381.00	
160100704	Flood Relief Grant	3,649,676.00	
160100708	Local Area Development Fund for members of Parliament	8,004,462.00	
160100711	Grant for Burial and Burning Grounds	556,558.00	
160100715	Grants fom Suchithwa Mission	249,362.00	
160100716	Grant for Keralolsavam	80,000.00	
160100799	Other Revenue Grants	33,721,333.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	373,580.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,441,498.00	
160300201	Contributions towards Other Schemes - from District Panchayats	100,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	210,000.00	
160300206	Beneficiary Contribution	2,349,375.00	
160300299	Contributions towards Other Schemes - from Other Institutions	1,777,500.00	
	Total Revenue Grants, Contributions & Subsidies	698,293,810.00	

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	443,049.00	
	Total Income from Investments-General Fund	443,049.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	1,534,777.00	
	Total Interest Earned	1,534,777.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,159.00	
180400199	Recovery from Employees - Others	31,635.00	
180800199	Miscellaneous Receipts	56,679.07	
180900102	Voluntary Contributions and donations	14,582.00	
	Total Other Income	105,055.07	

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	4,365,452.00	
210100102	Salaries - Permanent Staff	51,375,044.00	
210100104	Salaries - Full Time Contingent Staff	6,352,944.00	
210100106	Salaries - Contract Staff	621,833.00	
210100107	Salaries - Honorarium Staff	51,980.00	
210100108	Salaries - Engineer	4,360,557.00	
210100201	Wages - Daily Wages Staff	4,145,683.00	
210100301	Bonus	184,840.00	
210200101	Travelling Allowances - Secretary	156,588.00	
210200102	Travelling Allowances - Permanent Staff	392,650.00	
210200105	Travelling Allowances - Daily Wages Staff	55,015.00	
210200201	Medical Re-imbusement	67,736.00	
210200202	Uniform Allowance	57,300.00	
210200203	Shoe Allowance	5,400.00	
210200204	Festival Allowance	258,460.00	
210200206	Telephone Allowance Secretary	9,853.00	
210200207	Honorariums to Permanent / Temporary Staff	4,680.00	
210200299	Other Benefits and Allowances	42,291.00	
210200301	Monthly Honorarium - President	708,458.00	
210200303	Telephone Allowance - President	35,586.00	
210200304	Monthly Honorarium - Vice President	529,454.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	1,347,729.00	
210200306	Monthly Honorarium - Members	5,505,053.00	
210200307	Telephone Allowance Vice President	8,207.00	
210200401	Sitting Fee of President	31,735.00	
210200402	Sitting Fee of Vice President	19,617.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	69,380.00	
210200404	Sitting Fee of Members	234,305.00	
210200501	Travelling Allowance of President	68,730.00	
210200502	Travelling Allowance of Vice President	6,441.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	34,873.00	
210200504	Travelling Allowance of Members	59,408.00	
210300101	Pension Contributions - Secretary	420,808.00	
210300102	Pension Contributions - Permanent Staff	4,306,934.00	
210300103	Pension Contributions - Full Time Contingent Staff	502,177.00	
210400101	Terminal Leave Encashment	2,195,082.00	
210500101	Employer s Provident Fund Contribution	475,777.00	
	Total Establishment Expenditures-Expenditure head-wise	89,068,060.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	30,800.00	
220100299	Other items	4,910.00	
220100302	Vehicle Tax	56,859.00	
220100399	Other Taxes/ Duties	1,650.00	
220110101	Electricity Charges - Office	843,279.00	
220110102	Electricity Charges - Transferred Institutions	281,418.00	
220110103	Water Charges - Office	369,682.00	
220110199	Other Office Maintenance Expenses	264,380.00	
220120101	Telephone Expenses - Office	307,333.00	
220120102	Telephone Expenses - Transferred Institutions	349,042.00	
220120103	Postage Expenses	68,950.00	
220120104	Internet Charges	60,014.00	
220120199	Miscellaneous Communication Expenses	45,800.00	
220200101	Purchase of Books	199,915.00	
220200102	Purchase of News Paper	357,449.00	

220200103	Purchase of Periodicals	14,320.00	
220210101	Printing Charges	389,263.00	
220210102	Stationery Expenses	611,511.00	
220400101	Insurance of Vehicles	215,535.00	
220400102	Registration of Vehicles	53,833.00	
220510101	Legal Expenses for Recoveries	67,250.00	
220510102	Legal Expenses other than for Recoveries	124,000.00	
220520102	Consultancy Fees	16,000.00	
220520199	Other Professional Fees except Legal Expenses	7,010.00	
220600101	Newspaper Advertisement Charges	483,587.00	
220600199	Other Advertisement & Publicity Charges	108,437.00	
220610101	Membership of KREWS	9,000.00	
220610102	Subscription for Panchayat Association	12,000.00	
220610103	Subscription for Kerala Gazette	38,310.00	
220700101	Election Expenses	170,166.00	
220710101	Extra - ordinary Expenses	525,671.00	
220800101	Keralolsavam	165,636.00	
220800103	Workshops and Seminars	11,629.00	
220800104	Grama Sabha Expenses	226,617.00	
220800105	Ceremonies, Entertainments and Receptions	18,624.00	
220800106	Festival Expenses	23,000.00	
220800109	Loading and Unloading Charges	7,310.00	
220800199	Other Administrative Expenses	1,677,521.00	
	Total Administrative Expenditures-Expenditure head-wise	8,217,711.00	

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	8,521,525.00	
230100199	Electricity Charges for Other Operations	155,923.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	43,459.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	841,033.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	270,019.00	
230110101	Water Charges for Drinking Water Schemes	1,159,116.00	
230110102	Water Charges for Street Water Tap	2,692,526.00	
230300101	Consumption of Stores - Medicines	15,384.00	
230300199	Consumption of Stores - Other Stores	1,484,256.00	
230400101	Vehicle Hire Charges	82,465.00	
230400199	Other Hire Charges	12,600.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	5,909.00	
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	15,067.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	527,592.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	900,000.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,993.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	97,645.00	
230500401	Repairs & Maintenance - Culverts	9,437.00	
230500402	Repairs & Maintenance -Bridges	400.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	31,785,174.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	139,442.00	
230500702	Repairs & Maintenance Electricity - Line Extension	300.00	
230500704	Repairs & Maintenance Electricity - Street Lights	398,229.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	16,767.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	519,409.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,561.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,648.00	
230500999	Repairs & Maintenance - Movable Assets Others	700.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,340.00	
230800099	Other Operating & Maintenance Expenses	12,740.00	
230800101	Expenses for control of rats and stray dogs	7,975.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	7,942.00	
230800104	Expenses for Cutting of dangerous trees	5,750.00	
230800105	Expenses for removal of unauthorized construction	44,250.00	
230800110	Sanitation Expenses	1,151,228.00	
	Total Operations & Maintenance-Expenditure head-wise	50,980,804.00	

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	5,585.00	
240800101	Other Finance Expenses	32,333.00	
	Total Interest & Finance Charges	37,918.00	

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	1,131,718.00	
250100201	Agriculture and Related Sectors - Other crops- General	10,305,666.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	502,500.00	
250100301	Agricultural Development Programs- General	136,260.00	
250100303	Agricultural Development Programs- TSP	1,400.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	140,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	625,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	307,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	82,500.00	
250101201	Agriculture and Related Sectors - Plantain - General	50,000.00	
250102301	Agriculture and Related Sectors - Apiculture - General	36,000.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	667,200.00	
250102403	Agriculture and Related Sectors - Integrator Crop Protection - TSP	38,400.00	
250103101	Animal Husbandry -Cow- General	1,541,000.00	
250103102	Animal Husbandry -Cow - SCP	120,000.00	
250103201	Animal Husbandry -Goat- General	333,000.00	
250103202	Animal Husbandry -Goat - SCP	481,500.00	
250103401	Animal Husbandry -Calf- General	781,250.00	
250103501	Animal Husbandry -Poultry- General	1,155,738.00	
250103901	Animal Husbandry -Infrastructure- General	612,400.00	
250104001	Animal Husbandry -Disease Control - General	406,062.00	
250104601	Dairy Development -Storage and Marketing- General	1,024,252.00	
250104801	Dairy Development -Infrastructure- General	170,000.00	
250200101	Soil and Water Conservation -General	94,846.00	
250200201	Minor Irrigation-General	312,658.00	
250200203	Minor Irrigation- TSP	470,317.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	173,695.00	
250200601	Water Conservation- General	23,245.00	
250300101	Small scale industries and Micro enterprises -General	50,000.00	
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	200,000.00	
250400101	Environment Conservation -General	500.00	
250400201	Interventions in Environmental Sector-General	93,210.00	
	Total Decentralised Plan Programme - Productive Sector	22,067,317.00	

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>
251100101	Pre-primary Education -General	664.00	
251100201	Primary Education-General	114,509.00	
251100601	SSA & Other Educational Programs-General	3,213,499.00	
251100701	Sports-General	65,000.00	
251101001	Arts and Culture-General	7,125.00	
251101101	Continuing Education and Non-formal Education-General	9,040.00	
251101301	Education-Related Activities - General	112,950.00	
251101302	Education-Related Activities - SCP	1,419,425.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	125,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	16,770.00	
251101701	Grama sabha/Ward sabha Center- General	603,087.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	292,555.00	
251200201	Public Health Programs -General	3,204,969.00	
251200301	Health related Special Programs -General	926,300.00	
251200401	Medicines-General	11,694.00	
251200701	Other Programs in Health Sector-General	282,290.00	
251200801	Drinking Water-General	8,856,311.00	
251200901	Sanitation-General	724,194.00	
251201401	Ayurveda Dispensary - General	400,000.00	
251201501	Ayurveda Hospital - General	2,800.00	
251202601	Sanitation & Waste Management - Public - General	1,091,488.00	
251202701	Crematorium - General	1,086.00	
251300101	Housing-General	26,565,762.00	
251300102	Housing-SCP	25,013,149.00	
251300103	Housing-TSP	947,382.00	
251300401	Electrification-General	15,028.00	
251300601	Programs for Physically/ Mentally Challenged-General	6,137,210.00	
251300701	Welfare Programs for the Destitute-General	87,500.00	
251300703	Welfare Programs for the Destitute-TSP	28,307.00	
251300801	Total Poverty Alleviation Programs-General	103,684,809.00	
251300901	Women's Welfare Programs-General	2,985.00	
251300902	Women's Welfare Programs-SCP	450,000.00	
251301002	Special Programs for Scheduled Castes-SCP	956,306.00	
251301102	Special Programs for Scheduled Tribes -TSP	673,096.00	
251301201	Other Social Security Programs-General	203,804.00	
251301204	Contribution to Social Security Mission-General	600,000.00	
251301301	EMS Total Housing Program-General	4,800,305.00	
251400102	Development Programs for Women and Children - SCP	4,670,000.00	
251400103	Development Programs for Women and Children - TSP	80,000.00	
251410101	Anganwadi Nutrition - General	17,413,420.00	
251410201	Other Nutrition Distribution Programme - General	55,487.00	
251420101	Anganwadi Infrastructure - General	485,493.00	
251420201	Anganwadi Related Services - General	3,088,615.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	30,842.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	733,700.00	
251600601	General Economic Services- Good Governance -General	285,717.00	
251600801	General Economic Services- Other Plan Expenditure-General	1,770,594.00	
251650101	Local Government Service Delivery Improvement - General	426,450.00	
	Total Decentralised Plan Programme - Service Sector	220,886,717.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

252100101	Energy - Electrification of Street Lights-General	2,183,372.00	
252100201	Energy - Other Electrification Programs-General	25,342.00	
252100701	Office Electrification - General	2,100.00	
252200101	Roads-General	16,491,364.00	
252200102	Roads-SCP	2,498,518.00	
252200201	Lanes -General	386,705.00	
252200301	Bridges-General	27,866.00	
252200401	Culverts and Causeways -General	47,160.00	
252200501	Foot Bridges-General	920,990.00	
252200701	Vehicles-General	2,125.00	
252200901	Other Transport Facilities-General	1,400.00	
252201201	Other Programs in Infrastructure Sector-General	2,311,518.00	
252201401	Bus Stand - General	4,423,625.00	
252201601	Transport Other Programmes - General	7,612.00	
	Total Decentralised Plan Programme - Infrastructure Sector	29,329,697.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<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	9,000,000.00	
253100102	Drinking Water related Projects- SCP	1,192,978.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,920,514.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	78,362.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	316,192.00	
253100801	EMS Total Housing Scheme-General	700,000.00	
253100901	Computerisation of Panchayats-General	75,971.00	
253101201	Payments to IKM	451,218.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	13,735,235.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	4,842,487.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	13,361.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	92,194.00	
254100111	Expenditures of Transferred Institutions - General Education	17,632.00	
254100199	Expenditures of Transferred Institutions -Others	110,933.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,368,720.00	
254200102	State Sponsored Schemes -National Old Age Pension	56,559,360.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	18,460,985.00	
254200104	State Sponsored Schemes- Widow Pension	88,954,138.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,874,609.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	23,923,182.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,690,000.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	214,600.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	84,000.00	
254200199	State Sponsored Schemes- Others	179,000.00	
	Total Expenditures of Transferred Institutions and State Spo	201,385,201.00	

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	38,791,733.00	
255100102	Maintenance Projects - Road Assets -Tarred	31,974,543.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	2,900,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	900,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	248,684.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	5,304,870.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	54,424.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	443,881.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	874,005.00	
	Total Maintenance Projects	81,492,140.00	

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>
256100101	Library Grant - Revenue Expenses	7,020.00	
256100102	Literacy Scheme Grant- Revenue Expenses	32,100.00	
256100103	Drought Relief Grant- Revenue Expenses	67,381.00	
256100104	Flood Relief Grant- Revenue Expenses	3,649,676.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	3,783,273.00	
256100110	Grant for Drinking Water Schemes- Revenue Expenses	6,937,544.00	
256100199	Other Revenue Grants- Revenue Expenses	30,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	14,506,994.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	85,710.00	
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	500,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	10,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	17,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	612,710.00	

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	80,601.00	
270309901	10ther Incomes Written Off	8,241.00	
	Total Provisions & Write off	88,842.00	

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	980,087.00	
272300101	Depreciation - Roads & Bridges	29,297,522.00	
272310101	Depreciation -Sewerage & Drainage	34,278.00	
272320101	Depreciation -Waterways	3,889,733.00	
272330101	Depreciation -Public Lighting	875,392.00	
272400101	Depreciation- Plant & Machinery	525,580.00	
272500101	Depreciation- Vehicles	188,198.00	
272600101	Depreciation - Office & Other Equipments	386,797.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	974,461.00	
272800101	Depreciation - Other Fixed Assets	2,395,695.00	
	Total Depreciation	39,547,743.00	

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	427,878.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	61,356.00	
280100103	Prior Period Income - Advertisement Tax	(8,250.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	333,030.00	
280200101	Prior Period Income - Rent from Building	1,504,242.00	
280200201	Prior Period Income - License Fees	(4,275.00)	
280200401	Prior Period Income - Other Incomes	1,474,769.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(90,650.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(29,498.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(27,319.00)	
280800101	Prior Period - Establishment Expenses	(11,525.00)	
280800301	Prior Period - Operations and Maintenance Expenses	178,084.00	
280800401	Prior Period - Interest and Finance Charges	(15,453.00)	
280800501	Prior Period - Programme Expenses	(3,780.00)	
280800701	Prior Period - Miscellaneous Expenses	(56,649.00)	
	Total Prior Period Items(Net)	3,731,960.00	

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