

THAMARASSERY

REVISED BUDGET 2023-24

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
WS 1 OPENING BALANCE		34,831,353				63,190,854
BS-1-REVENUE INCOME-TAXES						
1101001	Property Tax	15,049,125	0	15,049,125	450875	15,500,000
1102001	Profession Tax	5,800,515	0	5,800,515	699485	6,500,000
1104001	Entertainment Tax	1,575,000	913,420	661,580		1,575,000
110	Total-Tax Revenue	22,424,640	913,420	21,511,220	1150360	23,575,000
BS-2--REVENUEINCOME-NON-TAX						
130	Rental Income from Panchayat Properties					
1301001	Rent from Land and Buildings	1,916,250	0	1,916,250		1,916,250
1303001	Rent from Auditoriums and Halls	78,750	27,950	50,800		78,750
1308001	Other Rents	420,000	9,978	410,022		420,000
130	Total-Rental Income from Panchayat Properties	2,415,000	37,928	2,377,072	0	2,415,000
140	Fees & User Charges					
1401001	Empanelment & Registration Charges/ Fees	42,000	3,550	38,450		42,000
1401101	Licence Fees	2,000,000	0	2,000,000		2,000,000
1401201	Fee for Grant of Permit	1,050,000	3,424,936	-2,374,936	3300000	4,350,000
1401301	Fees for Certificate or Extract	12,600	27,859	-15,259	25000	37,600
1402001	Penalties and Fines	567,000	533,721	33,279	70000	637,000
1404001	Miscellaneous Fees	149,940	596,757	-446,817	600000	749,940
1405001	User Charges Collected	236,250	8,590	227,660		236,250
1407001	Service/ Administrative Charges	210,000	0	210,000	(110000)	100,000
140	Total-Fees & User Charges-	4,267,790	4,595,413	-327,623	3885000	8,152,790

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
150	Sale & Hire Charges					
1501001	Sale of Products	231,630	0	231,630		231,630
1501101	Sale of Forms	420,000	23,290	396,710		420,000
1501201	Sale of stores & Scrap	78,750	1,966	76,784		78,750
150	Total-Sale & Hire Charges	730,380	25,256	705,124	0	730,380
151	Receipts from Transferred Institutions					
151	Total-Receipts from Transferred Institutions	0	0	0	0	0
170	Income from Investments					
1701001	Interest from Investments	525,000	0	525,000		525,000
170	Total-Income from Investments	525,000	0	525,000	0	525,000
171	Interest Earned					
1711001	Interest from Bank Accounts	866,250	272,951	593,299		866,250
171	Total-Interest Earned	866,250	272,951	593,299	0	866,250
180	Other Income					
1801101	Lapsed Deposits	0	0	0	3000000	3,000,000
1804001	Recovery from Employees	0	17,220	-17,220	75000	75,000
180	Total-Other Income	0	17,220	-17,220	3075000	3,075,000
	Total-Non tax revenue	8,804,420	4,948,768	3,855,652	6960000	15,764,420

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
BS-3-GENERALPURPOSEFUND						
1601005	General purpose fund	21,882,000	16,411,500	5,470,500		21,882,000
	Total-General purpose fund	21,882,000	16,411,500	5,470,500	0	21,882,000
BS-4-REVENUEINCOMEPLANGRANTS						
3201001	Grants, Funds & Contributions for Specific Purposes -centrally sponsored Schemes	29,026,927		29,026,927		29,026,927
3201002	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	10,000,000		10,000,000		10,000,000
3202001	Development Fund - വികസന ഫണ്ട്	78,427,000		78,427,000	0	78,427,000
3202003	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsored Scheme Funds - Other purposes	5,000,000		5,000,000	2500000	7,500,000
3203001	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,500,000		3,500,000	(2500000)	1,000,000
3204001	Grants, Funds & Contributions for Specific Purposes - Financial Institutions	0		0	8300000	8,300,000

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
3207002	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme)	8,500,000		8,500,000		8,500,000
3208001	Other Grants, Funds & Contributions for Specific Purposes - others	12,000,000		12,000,000	(7000000)	5,000,000
320	Total Revenue income Plan Grants	146,453,927	0	146,453,927	1300000	147,753,927
BS-5-REVENUEINCOME-NONPLANGRANTS						
160	Revenue Grants, Funds, Contributions & Compensations					
1601003	State Sponsored Schemes (not included under Decentralised Plan Programme)	80,000,000	0	80,000,000	(20000000)	60,000,000
160	Total-Revenue Grants, Funds, Contributions & Compensations	80,000,000	0	80,000,000	(20000000)	60,000,000
BS-6-CAPITALINCOME-LOANS						
330	loans					
3306001	loans -Other Term Loans	84,000,000		84,000,000	(48900000)	35,100,000
330	Total-loans	84,000,000	0	84,000,000	(48900000)	35,100,000

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
BS-7 Capital income other than loans						
3207001	Contributions for Joint Venture Projects (for Capital Expenditure)	2,500,000		2,500,000		2,500,000
3201001	Grants, Funds & Contributions for Specific Purposes -centrally	15,973,073		15,973,073		15,973,073
3202001	Development Fund - വികസന ഫണ്ട്	10,517,000		10,517,000		10,517,000
320	Total Capital income other than loans	28,990,073	0	28,990,073	0	28,990,073
	TOTAL INCOME	392,555,060	22,273,688	370,281,372	(59489640)	333,065,420
EXPENDITURES						
BS-8 Revenue Expenditure-Mandatory functions						
210	Establishment Expenses					
2101001	Salaries	17,000,000	9,757,457	7,242,543		17,000,000
2101002	Wages	1,448,700	433,060	1,015,640		1,448,700
2101003	Bonus	50,000	45,210	4,790	10000	60,000
2102001	Travelling Allowances	300,000	0	300,000		300,000
2102002	Other Benefits and Allowances	200,000	74,710	125,290		200,000
2102003	Monthly Honorarium of Elected Representatives	2,437,600	1,487,676	949,924		2,437,600
2102004	Sitting Fee of Elected Representatives	200,000	93,800	106,200		200,000
2102005	Travelling Allowance of Elected Representatives	100,000	85,470	14,530	25000	125,000
2103001	Pension Contributions	1,780,000	1,076,212	703,788		1,780,000
2103002	Leave Salary Contributions	500,000	293,996	206,004		500,000
2104001	Other Terminal & Retirement Benefits	1,000,000	0	1,000,000		1,000,000
210	Total	25,016,300	13,347,591	11,668,709	35000	25,051,300

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
220	Administrative Expenses					
2201001	Rent	150,000	13,389	136,611		150,000
2201003	Taxes	100,000	1,105	98,895		100,000
2201101	Office Maintenance	1,500,000	337,328	1,162,672	(500000)	1,000,000
2201201	Communication Expenses	150,000	280,173	-130,173	400000	550,000
2202001	Books & Periodicals	150,000	48,748	101,252		150,000
2202101	Printing & Stationery	200,000	315,884	-115,884	400000	600,000
2204001	Insurance and Registration	70,000	11,857	58,143		70,000
2205101	Legal Expenses	75,000	30,000	45,000	25000	100,000
2205201	Professional & Other Fees	10,000	3,345	6,655		10,000
2206001	Advertisement & Publicity	150,000	216,095	-66,095	200000	350,000
2206101	Membership & Subscriptions	40,000	0	40,000		40,000
2207001	Election Expenses	0	17,523	-17,523	50000	50,000
2207101	Extra - ordinary Expenses	10,000	0	10,000	90000	100,000
2208001	Miscellaneous Administrative Expenses	500,000	420,537	79,463	300000	800,000
220	Total	3,105,000	1,695,984	1,409,016	965000	4,070,000
230	Operations & Maintenance					
2301001	Power	2,500,000	1,916,402	583,598	200000	2,700,000
2301002	Diesel, Petrol, Gas & Lubricants	200,000	86,913	113,087		200,000
2301101	Water Charges for Drinking Water Schemes	1,300,000	842,600	457,400		1,300,000
2303001	Consumption of Stores	200,000	0	200,000		200,000
2304001	Hire Charges	150,000	102,325	47,675		150,000
2305001	Repairs & Maintenance - Infrastructure Assets - Buildings	225,000	63,435	161,565		225,000
2305002	Repairs & Maintenance - Infrastructure Assets - Roads	200,000	51,897	148,103		200,000
2305003	Repairs & Maintenance - Lanes	150,000	8,239	141,761		150,000
2305004	Repairs & Maintenance Culverts & Bridges	150,000	0	150,000		150,000
2305005	Repairs & Maintenance - Drinking Water	150,000	186,792	-36,792	100000	250,000
2305006	Repairs & Maintenance Irrigation	250,000	0	250,000	(100000)	150,000
2305007	Repairs & Maintenance - Electricity	100,000	0	100,000		100,000
2305008	Repairs & Maintenance - Waste Treatment	100,000	0	100,000		100,000
2305009	Repairs & Maintenance - Movable Assets	100,000	75,207	24,793	50000	150,000
2305099	Repairs & Maintenance -Other Fixed Assets	100,000	0	100,000		100,000

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
2308001	Other Operating and maintenance expenses	2,000,000	27,640	1,972,360	(1500000)	500,000
230	Total	7,875,000	3,361,450	4,513,550	(1250000)	6,625,000
240	Interest & Finance Charges					
2405002	Interest on loans from financial institutions	5,400,000	0	5,400,000	(3100000)	2,300,000
2407001	Bank Charges	15,000	797	14,203		15,000
2408001	Other Finance Expenses	5,000	0	5,000		5,000
240	Total	5,420,000	797	5,419,203	(3100000)	2,320,000
	TOTAL STATUTORY EXPENDITURE	41,416,300	18,405,822	23,010,478	(3350000)	38,066,300
BS-9RevenueExpenditurePlan						
250	Decentralised Plan Programme - Productive Sector					
2501001	Agriculture and Related Sectors - Paddy	1,000,000	0	1,000,000	(700000)	300,000
2501002	Agriculture and Related Sectors - Other crops	500,000	0	500,000		500,000
2501003	Agricultural Development Programs	500,000	0	500,000	(300000)	200,000
2501009	Agriculture and Related Sectors - Coconut-	700,000	0	700,000	700000	1,400,000
2501011	Agriculture and Related Sectors - Vegetables	500,000	96,900	403,100	300000	800,000
2501015	Agriculture and Related Sectors -Medicinal Herbs	0	95,208	-95,208	150000	150,000
2501019	Agriculture and Related Sectors -Pepper	280,000	0	280,000	120000	400,000
2501031	Animal Husbandry -Cow	500,000	0	500,000	600000	1,100,000
2501032	Animal Husbandry -Goat	608,000	0	608,000	608000	1,216,000
2501033	Animal Husbandry -Buffalo	800,000	0	800,000	1010000	1,810,000
2501034	Animal Husbandry -Calf	50,000	0	50,000	1200000	1,250,000
2501035	Animal Husbandry -Poultry	1,690,000	0	1,690,000	140400	1,830,400
2501039	Animal Husbandry -Infrastructure	125,000	0	125,000	75000	200,000
2501040	Animal Husbandry -Disease Control	100,000	0	100,000	650000	750,000
2501046	Dairy Development -Storage and Marketing	500,000	0	500,000	155156	655,156
2501049	FreshWater -Pisciculture	200,000	0	200,000	50000	250,000
2503001	Small scale industries and Micro enterprises	500,000	0	500,000	(300000)	200,000
2503009	Industrial Training Programs	100,000	0	100,000	(100000)	0
2504001	Environment Conservation	200,000	0	200,000		200,000
2505003	Solar Power Generation	200,000	0	200,000		200,000
250	Total-Decentralised Plan Programme - Productive Sector	9,053,000	192,108	8,860,892	4358556	13,411,556
251	Decentralised Plan Programme - Service Sector					
2511002	Primary Education	1,000,000	299,916	700,084		1,000,000

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
2511006	SSA & Other Educational Programs	1,500,000	144,600	1,355,400		1,500,000
2511007	Sports	400,000	0	400,000		400,000
2511008	Youth Welfare	350,000	0	350,000		350,000
2511009	Reading Rooms and Libraries	300,000	0	300,000		300,000
2511010	Arts and Culture	100,000	0	100,000		100,000
2511011	Continuing Education and Non	100,000	20,625	79,375		100,000
2511013	Education-Related Activities	200,000	5,642	194,358	35642	235,642
2511016	Reading Rooms ,Libraries	100,000	0	100,000		100,000
2511017	Grama sabha/Ward sabha Center	200,000	0	200,000	(50000)	150,000
2511019	Arts,Culture,Sports and Youth Welfare-Promotion	50,000	0	50,000		50,000
2512001	PHC, CHC &Other Hospitals/Dispensaries	1,500,000	0	1,500,000		1,500,000
2512002	Public Health Programs	1,400,000	0	1,400,000		1,400,000
2512003	Health related Special Programs	3,000,000	0	3,000,000		3,000,000
2512004	Medicines	1,000,000	0	1,000,000		1,000,000
2512008	Drinking Water	2,175,000	0	2,175,000		2,175,000
2512009	Sanitation	3,075,000	0	3,075,000		3,075,000
2512014	Ayurveda Dispensary	500,000	0	500,000		500,000
2512018	Homeo Dispensary	500,000	0	500,000		500,000
2512024	Epidemic Control	500,000	0	500,000		500,000
2512025	Drinking Water	1,800,000	0	1,800,000	(600000)	1,200,000
2512026	Sanitation & Waste Management	1,200,000	0	1,200,000		1,200,000
2512027	Crematorium	2,500,000	0	2,500,000		2,500,000
2513001	Housing	53,800,000	0	53,800,000	(16700000)	37,100,000
2513004	Electrification	800,000	0	800,000		800,000
2513005	Programs for the Aged	1,590,000	0	1,590,000		1,590,000
2513006	Programs for Physically/ Mentally Challenged	4,225,000	0	4,225,000		4,225,000
2513007	Welfare Programs for the Destitute	1,000,000	0	1,000,000		1,000,000
2513008	Total Poverty Alleviation Programs	24,026,297	0	24,026,297		24,026,297
2513009	Women's Welfare Programs	2,500,000	0	2,500,000		2,500,000
2513010	Special Programs for Scheduled Castes	1,000,000	0	1,000,000		1,000,000
2513011	Special Programs for Scheduled Tribes	300,000	0	300,000		300,000
2513012	Other Social Security Programs	300,000	0	300,000		300,000
2514001	Development Programs for Women and Children	500,000	0	500,000		500,000
2514101	Anganwadi Nutrition	5,007,000	0	5,007,000		5,007,000

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
2514201	Anganwadi Infrastructure	1,200,000	0	1,200,000		1,200,000
2514202	Anganwadi Related Services	500,000	0	500,000		500,000
2516004	General Economic Services- Surveys and Studies	100,000	0	100,000		100,000
2516005	General Economic Services- Plan Formulation, Monitoring and Evaluation	150,000	0	150,000		150,000
2516006	General Economic Services- Good Governance	500,000	0	500,000	360000	860,000
2516007	General Economic Services- Computerisation of LSGIs and Transferred Institutions	200,000	0	200,000		200,000
2516501	Local Government Service Delivery Improvement	2,000,000	0	2,000,000		2,000,000
2516502	Transferred Institution Service Delivery Improvement	200,000	0	200,000		200,000
251	Total-Decentralised Plan Programme - Service Sector	123,348,297	470,783	122,877,514	(16954358)	106,393,939
252	Decentralised Plan Programme - Infrastructure Sector					
2521001	Energy - Electrification of Street Lights	1,500,000	0	1,500,000	300000	1,800,000
2522001	Roads	5,500,000	0	5,500,000		5,500,000
2522002	Lanes	1,000,000	0	1,000,000		1,000,000
2522003	Bridges	800,000	0	800,000		800,000
2522004	Culverts and Causeways	200,000	0	200,000		200,000
2522005	Foot Bridges	500,000	0	500,000		500,000
2522012	Other Programs in Infrastructure Sector	1,000,000	0	1,000,000		1,000,000
2522014	Bus Stand	100,000	0	100,000		100,000
2523001	Public Buildings	15,000,000	0	15,000,000		15,000,000
2523102	Other Constructions - Side Walls	1,500,000	0	1,500,000		1,500,000
252	Total	27,100,000	0	27,100,000	300000	27,400,000
253	Projects not included in Sector Division					
2531001	Drinking Water related Projects	1,500,000	0	1,500,000		1,500,000
2531004	Supplementary Nutritional Programs through Anganwadies	1,500,000	0	1,500,000		1,500,000
2531005	Solid Waste Management Programs under Total Sanitation Campaign	500,000	0	500,000		500,000
2531009	Computerisation of Panchayats	200,000	0	200,000		200,000
2531012	Payments to IKM	125,000	0	125,000	31083	156,083
253	Total-Projects not included in Sector Division	3,825,000	0	3,825,000	31083	3,856,083
255	Maintenance Projects					
2551001	Maintenance Projects - Road Assets	15,092,000	0	15,092,000		15,092,000

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
2552002	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry	200,000	0	200,000		200,000
2552006	Maintenance Projects - Non Road Assets- Transferred Institutions -Allopathy (Hospitals/Dispensaries)	500,000	0	500,000		500,000
2552007	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000	0	200,000		200,000
2552008	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensaries)	200,000	0	200,000		200,000
2552011	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education	200,000	0	200,000		200,000
2552016	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	500,000	0	500,000		500,000
2552017	Maintenance Projects - Non Road Assets- Other Transferred Assets	500,000	0	500,000		500,000
255	Total	17,392,000	0	17,392,000	0	17,392,000
256	Other Revenue Grants and funds					
2561001	Other Revenue Grants and funds	200,000	402,950	-202,950		200,000
256	Other Revenue Grants and funds	200,000	402,950	-202,950	0	200,000
260	Grants, Contributions and Compensations from Own Fund					
2601001	Grants, Contributions and Compensations from Own Fund	200,000	0	200,000		200,000
260	Grants, Contributions and Compensations from Own Fund	200,000	0	200,000	0	200,000
BS12CAPITALEXPENDITUREOTHERTHANLOANS						
4101001	Land	1,500,000		1,500,000		1,500,000
4102001	Buildings	70,000,000		70,000,000	(38900000)	31,100,000
4103001	Roads	19,413,473		19,413,473		19,413,473
4103002	Lanes	1,500,000		1,500,000		1,500,000
4103003	Culverts, Bridges & Other constructions	1,500,000		1,500,000		1,500,000
4104001	Drinking Water	2,000,000		2,000,000		2,000,000
4106001	Electricity	500,000		500,000		500,000
4107001	Waste Treatment	500,000		500,000		500,000
4107101	Movable Assets	1,000,000		1,000,000		1,000,000

Code	Budget Head	Budget Estimates (2023-24)	Income & Expenditure till 31 January 2024	Balance Available for Each heads	Revisions	Revised Budget Estimates 2023-24
410	Total	97,913,473	0	97,913,473	(38900000)	59,013,473
	TOTAL PLAN REVENUE EXPENDTURE	181,118,297	1,065,841	180,052,456	(12264719)	168,853,578
	TOTAL PLAN CAPITAL EXPENDITURE	97,913,473	0	97,913,473	(38900000)	59,013,473
	TOTAL PLAN EXPENDITURE	279,031,770	1,065,841	277,965,929	(51164719)	227,867,051
BS-10-Revenue Expenditure-BFUND&STATE SPONSORED SCHEMES						
254	Expenditures of Transferred Institutions (not included under Decentralised Plan Programme)					
2541001	Expenditures of Transferred Institutions (not included under Decentralised Plan Programme)	80,000,000	0	80,000,000		80,000,000
254	Total-Expenditures of Transferred Institutions (not included under Decentralised Plan Programme)	80,000,000	0	80,000,000	0	80,000,000
BS-11CAPITAL EXPENDITURE-LOAN REPAYMENTS						
330	Loans					
3305002	loans - Loan from Financial Institutions	5,400,000		5,400,000		5,400,000
	Total-loans	5,400,000	0	5,400,000	0	5,400,000
	TOTAL EXPENDITURE	405,848,070	19,471,663	386,376,407	(54514719)	351,333,351