



Olavanna Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	61,561,660.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,575,271.00
140000000	Fees & User Charges	I-4	9,060,639.00
150000000	Sales & Hire Charges	I-5	83,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	234,721,769.00
170000000	Income from Investments	I-7	3,333,525.00
171000000	Interest Earned	I-8	4,513,544.00
180000000	Other Income	I-9	40,524.00
A	Total - INCOME		314,889,932.00
210000000	Establishment Expenses	I-10	20,225,322.00
220000000	Administrative Expenses	I-11	1,886,905.00
230000000	Operations & Maintenance	I-12	3,385,791.00
240000000	Interest & Finance Charges	I-13	2,263.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,070,874.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,946,866.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,179,645.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,304,078.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	100,850,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	874,337.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,068,230.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,320,866.00
190000000	Prior Period Income	I-19	629,797.00
B	B - Total : EXPENDITURE		266,115,577.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		48,774,355.00
190000000	Prior period Income	I-19	629,797.00
290000000	Prior period Expenses	I-18	-40,860.00
D	Net Difference	I-19 - I-18	-588,937.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		49,363,292.00
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	7,435,585.00
110100102	Property Tax On Non-Residential Buildings	41,081,784.00
110100104	Service Cess on Property Tax	2,285,025.00
110200101	Profession Tax - Institutions	468,657.00
110200102	Profession Tax - Employees	7,999,235.00
110200103	Profession Tax - Professionals	46,380.00
110200105	Profession Tax - Traders	2,244,994.00
	Total	61,561,660.00

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	1,534,920.00
130100102	Rent From Lease Of Lands	6,171.00
130300101	Rent From Auditoriums And Halls	33,180.00
130400101	Daily Rentals From Local body Properties	500.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130800199	Other Rents	500.00
	Total	1,575,271.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,865.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	300.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,601,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,710.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee For Construction Of Buildings	5,137,592.00
140120102	Permit Fee For Installation Of Machinery	4,900.00
140120104	Permit Fee For Running Machinery	30,921.00
140120105	Fee for Building Regularisation	263,067.00
140130101	Fee for Issue Of Birth Certificate	6,640.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,190.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	184.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,660.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,460.00
140130119	Fees For Extracts As Per RTI Act	1,777.00
140130199	Fees For Other Certificates Or Extracts	5,331.00
140200101	Penalties And Fines - Penal Interest	191,665.00
140200103	Penalties And Fines - Compounding Fees	4,397.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	18,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,324.00
140200108	Penalties And Fines - Fines Imposed By Court	5,201.00
140200110	Penalties And Fines - Ownership Change	86,250.00
140200199	Penalties And Fines - Other Penalties	121,764.00
140400101	Notice Fee	115,640.00
140400102	Warrant Fee	1,847.00
140400103	Fee for Ownership Change	148,700.00
140400106	Search Fee - Birth Registration	626.00
140400107	Compounding Fee	26,796.00
140400109	Application Fee	38,040.00
140400115	Search Fee - Death Registration	582.00
140400199	Other Fees	110,817.00
140500111	Other User Charges Collected	1,250.00
140500202	Market Receipts	101,000.00
140500208	Hospital Kiosks Receipts	16,550.00
140500209	Restoration Charges For Road Cutting	931,793.00
140700199	Re-Imbursement Of Other Expenses Incurred	21,580.00
	Total	9,060,639.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	83,000.00
	Total	83,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	39,421,267.00
160100102	Development Fund - Special Component Plan	5,086,743.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	477,706.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	377,989.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,241,066.00
160100401	Maintenance Fund - Road Assets	7,181,261.00
160100402	Maintenance Fund - Non-Road Assets	8,594,906.00
160100501	General Purpose Fund/Fund For Traditional Functions	34,255,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,164,805.00
160100630	Member Of Parliament Local Area Development Scheme	1,024,030.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,287,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	1,020,000.00
160100743	State Sponsored Schemes -National Old Age Pension	57,847,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,180,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,240,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,260,000.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	15,000.00
160100769	Suchitwa Mission Grant	45,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	251,648.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	261,729.00
160100907	Integrated Child Development Scheme	2,435,284.00
160102601	Beneficiary Contribution (Utilised)	2,118,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,180,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,988,415.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	766,520.00
	Total	234,721,769.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,333,525.00
	Total	3,333,525.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	4,513,544.00
	Total	4,513,544.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	39,389.00
180800104	Receipts From Libraries	1,135.00
	Total	40,524.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,095,922.00
210100102	Salaries - Permanent Staff	10,882,025.00
210100104	Salaries - Full Time Contingent Staff	53,091.00
210100105	Salaries - Part Time Contingent Staff	505,540.00
210100106	Salaries - Contract Staff	295,420.00
210100201	Wages - Daily Wages Staff	1,007,090.00
210100302	Bonus - Permanent Staff	32,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,874.00
210100401	Salaries - Engineering Wing	813,480.00
210200101	Travelling Allowances - Secretary	8,482.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	17,600.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	151,130.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,059.00
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	1,728,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	168,800.00
210300102	Pension Contributions - Permanent Staff	1,106,784.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	389,595.00
210300203	Leave Surrender - Permanent Staff	667,170.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	498,370.00
	Total	20,225,322.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	10,600.00
220110101	Electricity Charges - Office	37,990.00
220110102	Electricity Charges - Transferred Institutions	16,108.00
220110103	Water Charges - Office	1,743.00
220110199	Other Office Maintenance Expenses	8,368.00
220120101	Telephone Expenses - Office	30,464.00
220120102	Telephone Expenses - Transferred Institutions	12,324.00
220120103	Postage Expenses	60,000.00
220120104	Internet Charges	48,427.00
220120107	Refreshment Charges - Committee Meetings	147,754.00
220120108	Refreshment Charges - Other Meetings	33,180.00
220200101	Purchase Of Books	10,295.00
220200102	Purchase Of News Paper	93,572.00
220200103	Purchase Of Periodicals	17,650.00
220210101	Printing Charges	242,812.00
220210102	Stationery Expenses	323,692.00
220400101	Insurance Of Vehicles	29,938.00
220510102	Legal Expenses Other Than For Recoveries	49,600.00
220520199	Other Professional Fees Except Legal Expenses	6,202.00
220600199	Other Advertisement & Publicity Charges	1,450.00
220610199	Other Membership And Subscriptions	11,980.00
220800109	Donations And Contributions As Per Governement Order	86,000.00
220800199	Other Administrative Expenses	606,756.00
	Total	1,886,905.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	877,990.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	4,823.00
230100199	Electricity Charges For Other Operations	138,140.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	85,898.00
230110101	Water Charges For Kwa Street Taps	29,614.00
230400101	Vehicle Hire Charges	240,290.00
230400199	Other Hire Charges	9,560.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	668,552.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	330,909.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	311,386.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	83,393.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	440,052.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	31,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	119,523.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,982.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,400.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	1,479.00
	Total	3,385,791.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,263.00
	Total	2,263.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	182,700.00
250100102	Coconut-Biofertiliser Distribution	253,872.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	163,000.00
250100301	Vegetables-Seed Distribution	213,411.00
250100302	Vegetables-Tender Plants Distribution	133,175.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,067,720.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250101101	Pepper-Tender Plants Distribution	211,800.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	304,733.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,735,152.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,599,981.00
250110001	Cow-Providing Animals	780,000.00
250110003	Goat-Providing Animals	132,000.00
250110007	Calf-Providing Animals	336,000.00
250110008	Poultry-Providing Birds	1,457,300.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	269,530.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,818,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	80,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120207	Machinery And Equipments-Milking Machine	120,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	1,500,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,400,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	562,500.00
	Total	16,070,874.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100009	Pre-Primary Education-Class Room Construction In Govt School	539,133.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,277,759.00
251100109	Primary Education - Breakfast For School Children	230,000.00
251100601	Education Related Activities-Development Of Educational Quality	575,440.00
251100605	Education Related Activities-Ssa Share	2,513,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	632,705.00
251100803	Continuing Education - Assistance To Equivalence Examination	287,900.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	186,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	773,470.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	200,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	149,289.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	50,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	520,797.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,562,203.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	162,056.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	130,755.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	419,753.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,992,785.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	85,636.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	83,160.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	281,216.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	1,055,600.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	334,500.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	377,989.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	859,392.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,100,000.00
251140004	Housing-Individual Programmes-House Construction	100,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,075,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,460,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	725,203.00
251150003	Child Welfare-Honorarium To Buds School Helpers	424,609.00
251150005	Child Welfare-Travelling Facilities For Buds School	644,200.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	200,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	929,467.00
251150102	Women Welfare-Financial Assistance For Marriage	275,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	181,165.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	213,070.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	613,024.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	25,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	858,455.00
251150208	Welfare Of The Aged-Oldage Caring Activity	132,055.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,322,460.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	300,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	61,484.00
251150505	Social Security - Special Activities For Transgenders	74,518.00
251150507	Social Security - Gender Resource Center	859,440.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,587.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	306,360.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,226,053.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,722,495.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	580,957.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,905,779.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,040.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,691,259.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,452,800.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	15,000.00
251170104	Anganwadi Related Services	2,007,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	376,744.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	319,710.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	19,099.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	232,182.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	44,035.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	119,216.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	528,362.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	400,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	300,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	380,000.00
	Total	61,946,866.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	5,303,800.00
252110002	Roads-Patch Work	4,676,507.00
252110003	Roads-Side Wall	2,818,953.00
252110004	Roads-Concretting	9,514,772.00
252110005	Roads-Drainage Renovation	1,582,793.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110008	Roads - Road works with interlocking & concrete blocks	572,659.00
252110101	Footpaths-Renovation Of Footpaths	123,268.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	39,993.00
252120101	Other Buildings-Renovation Of Building	510,000.00
252120102	Other Buildings-Renovation Of Side Wall	836,900.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	200,000.00
	Total	26,179,645.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,304,078.00
	Total	20,304,078.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	57,847,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,180,400.00
254200104	State Sponsored Schemes- Widow Pension	28,287,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,260,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,240,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	1,020,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	15,000.00
	Total	100,850,400.00

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.)
256100101	Library Grant - Revenue Expenses	13,610.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	857,927.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,800.00
	Total	874,337.00

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.)
270300101	Property Tax Written Off	3,068,230.00
	Total	3,068,230.00

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	448,703.00
272300101	Depreciation - Roads & Bridges	7,878,571.00
272310101	Depreciation -Sewerage & Drainage	148,859.00
272320101	Depreciation -Waterways	123,040.00
272330101	Depreciation -Public Lighting	693,328.00
272400101	Depreciation- Plant & Machinery	249,885.00
272500101	Depreciation- Vehicles	71,999.00
272600101	Depreciation - Office & Other Equipments	470,067.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,157,773.00
272800101	Depreciation - Other Fixed Assets	78,641.00
	Total	11,320,866.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-40,860.00
	Total	-40,860.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	434,944.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	750.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	190,603.00
	Total	629,797.00