Olavanna Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108004	Entertainment Tax		13437204
2		1100102	Service Cess u/rule 26		3341004
3		1101001	Profession Tax – Employees		11542002
4		1101002	Profession Tax - Traders/ Institutions		3564688
5		1100107	Property Tax On Residential Buildings		10948232
6		1100108	Property Tax On Non-Residential Buildings		55571960
		1300000		**Rental Income (130)-I - 3**	
7		1301001	Rent from Town Hall		1750
8		1301009	Rent from Auditorium and Halls		52000
9		1304002	Rent from Grounds		29500
10		1304001	Rent from Lease of Lands		6531
11		1302003	Rent from Buildings		1906972

Digitally signed by Jayakrishnan S
Date: 2026.07.25 11:38:58 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1301002	Rent from Stadium		1500
13		1308003	Rent from stall		12600
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
14		1409004	Remission and Refund - Other Charges		198
15		1409002	Remission and Refund - Other Fees		313962
		1400000		**Fees and User Charges (140)-I - 4**	
16		1404011	Late Fee		40875
17		1401306	Fee for Correction in Registration		1700
18		1401305	Fee for Non Availability Certificate		128
19		1402005	Fine for Dumping Waste		85500
20		1404002	Notice Fees		8330
21		1404004	Ownership Change Fees - Fine		191219
22		1404008	Delayed Registration Fees		13000
23		1404009	Search Fees		886
24		1404099	Other Fees		19301
25		1405004	Market Fees		125000
26		1405008	Receipts from Libraries		1235
27		1405099	Other User Charges		21815
28		1407001	Road Cutting Charges		29091
29		1401201	Fees for Construction of Buildings		5713791
30		1401203	Permit Application fee		671992
31		1401302	Fees for Delayed Registration - Birth &		607

SN	Group	Code	Head Name	Schedule	Amount
			Death		
32		1401304	Fee for Marriage Registration		36110
33		1401399	Fees for Other Certificates or Extracts		2305
34		1401401	Fees under RTI Act		56
35		1401701	Regularization Fees		1156667
36		1401801	Application Fee		2100
37		1402001	Penal Interest		314974
38		1402003	Other Penalities and Fines		398797
39		1402004	Compounding Fee		10850
40		1407005	Incentive from Schemes		0
41		1401205	Fees for Erection of Telecommunication Tower		40000
42		1401204	Permit Fee for Additional FSI		0
43		1401105	License fee for Domestic Animals		50
44		1401106	License Fees for Domestic Dogs		1000
45		1401202	Fees for Installation of Machinery		11050
46		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
47		1401002	Tutorial College Registration Fee		50
48		1401101	License Fees for Enterprises		1431998
49		1401104	License Fees under Cinema Regulation Act		8000
		1500000		**Sale and Hire Charges (150)-I - 5**	
50		1501003	Receipts from Sale of Usufructs of trees		190000

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
51		1601052	Literacy Scheme Grant		42400
52		1601001	Development Fund - General		25386282
53		1601002	Development Fund - Special Component Plan		2841900
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3296600
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		56006100
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6035600
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15376600
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		118548500
60		1601021	Maintenance Fund - Road Assets		7166424
61		1601022	Maintenance Fund - Non-Road Assets		3516506
62		1601023	General Purpose Fund		39082309
63		1601043	Grant for Specific Purposes - Election		142500
64		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		450836

SN	Group	Code	Head Name	Schedule	Amount
65		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1376902
66		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		177068
67		1602005	Central Finance Commission Grant - Untied		481754
68		1602006	Central Finance Commission Grant - Tied		1793853
69		1602019	Intergrated Child Development Service		1146482
70		1602023	Swaccha Bharat Mission - Grameen		894184
71		1603002	Beneficiary Contribution		623181
72		1604001	Contribution towards Joint Venture Projects from District Panchayat		1720000
73		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1148480
74		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
75		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		4245940
76		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15979153
77		1607099	Other Grants & Contributions for Specific Purpose		2231620
78		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6208000
		1700000		**Income from Investments (170)-I - 7**	
79		1701002	Interest on Fixed Deposits		10914259

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
80		1711001	Interest from Bank Accounts		8110082
		1800000		**Other Income (180)-I - 9**	
81		1801103	Lapsed Deposits - Retention Money		130243
82		1801102	Lapsed Deposits - Security Deposit		42854
83		1801104	Lapsed Deposits - Revenue Deposits		14950
84		1808004	Receipts on excess payments		247235
85		1801101	Lapsed Deposits - Earnest Money Deposit		98756
86		1801199	Lapsed Deposits - Other Revenue Deposits		440409
87		1801108	Lapsed Deposits - Auction Deposits		11000
					447398042
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
88		2102004	Travelling Allowances - Temporary Staff		16450
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2583134
90		2102015	Uniforms		8100
91		2102017	Festival Allowance		121520
92		2102018	Spectacle Allowance		1500
93		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		139727
94		2103006	Employer's Contribution to NPS - Regular Employees		580594

SN	Group	Code	Head Name	Schedule	Amount
95		2102001	Travelling Allowances - Secretary		80337
96		2101401	Honourarium		128400
97		2101201	Bonus		58500
98		2101001	Salaries -Secretary		1130422
99		2101003	Salaries - Permanent Staff		13018003
100		2101004	Salaries - Contract Staff		998189
101		2101005	Salaries - Temporary Staff		1638
102		2103007	Pension Contribution		976200
103		2101007	Salaries - Part time Contingent Staff		533031
104		2101101	Wages		2783126
105		2104001	Terminal Leave Surrender		1613358
106		2102003	Travelling Allowances - Permanent Staff		70404
107		2101002	Salaries - Engineering Staff		90229
		2200000		**Administtrative Expenses (220)-I - 11**	
108		2205101	Miscellaneous Legal Expenses		195468
109		2202101	Printing & Stationery		503824
110		2202001	Books & Periodicals		125430
111		2201005	Vehicle Tax		0
112		2201201	Telephone Expenses/ Internet Charges		127552
113		2201102	Water Charges - Office		182790
114		2208005	Donations And Contributions As Per Government Order		92000
115		2208003	Grama Sabha/ Ward Sabha Expenses		11000

SN	Group	Code	Head Name	Schedule	Amount
116		2206099	Other Advertisement & Publicity Charges		95500
117		2201101	Office Electricity Expenses		71524
118		2208099	Miscellaneous Administration Expenses		916104
		2300000		**Operations and Maintenance (230)-I - 12**	
119		2301001	Electricity Charges for Street Lights		1450370
120		2304001	Vehicle Hire Charges		103440
121		2305001	Repairs & Maintenance - Roads and Pavements		29304
122		2305099	Repairs & Maintenance - Other Infrastructure Assets		72301
123		2305301	Repairs & Maintenance - Vehicles		160873
124		2308003	Expenses for Burying Unclaimed Dead bodies		3800
125		2308005	Expenses relating to collection of Taxes		675445
126		2308201	Refreshment Charges		137212
127		2301003	Electricity Charges of Other Buildings of LB		137887
128		2308009	Registration Of Vehicles		2000
129		2308013	Sanitation Expenses		15000
130		2308099	Other Operating & Maintenance Expenses		216533
		2400000		**Interest and Finance Charges (240)-I - 13**	
131		2407001	Bank Charges		26277
132		2408002	Rebate on Tax and Revenues		164403
		2520000		**Expenses in Service Sector (252)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(b)	
133		2520903	Women Welfare		884477
134		2520904	Welfare of the Aged		405066
135		2520905	Welfare Programs for the Destitute		799946
136		2520906	Welfare Programs for Physically/ Mentally Challenged		4941200
137		2520908	Social Security Programme		557453
138		2521001	Anganwadi Nutrition		4485310
139		2521102	Anganwadi Related Services		2482800
140		2521601	Local Government Service Delivery Improvement		800664
141		2521701	Allied Institution Service Delivery Improvement		1358260
142		2521903	Public Sanitation - Related Activities		2773033
143		2522001	Plan Formulation, Implementation and Monitoring		130590
144		2520618	Medical Institution - Allopathy		1898745
145		2520619	Medical Institution - Ayurvedic		1700000
146		2520620	Medical Institution - Homoeo		425000
147		2520109	Encourage Excellence of SC/ ST		1125000
148		2520617	Epidemic Control		301480
149		2520602	Health related Programs		1842273
150		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		390013
151		2520202	Literacy Equivalance Examination		179150

SN	Group	Code	Head Name	Schedule	Amount
152		2520107	Education-Related Activities		126000
153		2520102	Primary Education		794229
154		2521803	Contribution to Mahathma Gandhi NREGS for Wages		14395025
155		2520111	Contribution towards SSA		2401290
156		2521602	Payments to IKM		167585
157		2522305	Solid Waste Management - Collection and Transportation		24190
158		2522310	Solid Waste Management - Disposal		3026731
159		2522311	Solid Waste Management - Integrated Projects		774642
160		2522314	Solid Waste Management - Processing Individual		1273414
161		2522319	Liquid Waste Management - Storage		307706
162		2520701	Drinking Water - Individual		40000
163		2520702	Drinking Water - Public		4922851
164		2520801	Housing & House Electrification - Individual		22684763
165		2520901	Special Child Welfare Program		2000000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
166		2530201	Roads		8670766
167		2530501	Vehicle Rent for Engineering Wing		360000
168		2530102	Office Electrification		675882
169		2530101	Street Lights		999324

SN	Group	Code	Head Name	Schedule	Amount
170		2530204	Culverts		4245940
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
171		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		56006100
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3296600
173		2540103	Financial help to widows towards marriage expenses of daughters		210000
174		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6208000
175		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6035600
176		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		118548500
177		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15376600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		255058
179		2551005	Contribution towards Joint Venture Projects - Other Municipalities		782176
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
180		2510305	Dairy Development - Milk Incentives		2282760

SN	Group	Code	Head Name	Schedule	Amount
181		2510601	Small scale industries and Micro enterprises		60000
182		2510613	Service Enterprises		375000
183		2510802	Water Conservation		468066
184		2510804	Environment Conservation		132610
185		2510101	Agriculture - Paddy		54600
186		2510215	Protection of Animals		100000
187		2510102	Agriculture - Coconut		377862
188		2510104	Agriculture - Vegetables		2076500
189		2510210	Animal Husbandry - Disease Control		90000
190		2510105	Agriculture - Plaintane		176640
191		2510106	Agriculture - Tubercrops		375000
192		2510201	Animal Husbandry - Cow		810000
193		2510204	Animal Husbandry - Calf		272000
194		2510205	Animal Husbandry - Poultry		709200
195		2510209	Animal Husbandry - Infrastructure		1679144
		2500000		**Programme Expenditure (250)-I - 14**	
196		2501001	Election Expenses		947716
197		2502001	Expenditure on Poverty Eradication Program		1584128
		2700000		**Provisions and Write off (270)-I - 16**	
198		2703004	Service Cess Written Off		103565
199		2703002	Property Tax (General) Written Off		4260220

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
200		2723301	Depreciation-Public Lighting		870499
201		2723001	Depreciation-Roads & Bridges		6694796
202		2722001	Depreciation-Buildings		2449859
203		2726001	Depreciation-Office & Other Equipments		1089681
204		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1511733
205		2728001	Depreciation-Other Fixed Assets		299111
206		2725001	Depreciation-Vehicles		739467
207		2724001	Depreciation-Plant & Machinery		19566
208		2723101	Depreciation-Sewerage & Drainage		1372812
					364520866
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
209		2808001	Prior Period Expenses		1677752
210		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(1577130)
211		2801001	Prior Period Income		1609604
					1710226