



Kizhuvilam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,013,672.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	133,116.00
140000000	Fees & User Charges	I-4	1,135,794.00
150000000	Sales & Hire Charges	I-5	202,985.00
160000000	Revenue Grants, Contributions & Compensation	I-6	222,523,682.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	754,679.00
180000000	Other Income	I-9	27,424.00
A	Total - INCOME		229,791,352.00
210000000	Establishment Expenses	I-10	12,561,686.00
220000000	Administrative Expenses	I-11	1,138,169.00
230000000	Operations & Maintenance	I-12	2,041,202.00
240000000	Interest & Finance Charges	I-13	2,146.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,974,870.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,837,727.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,836,309.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,351,091.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,899,280.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	794,916.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	141,814.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,726,197.00
190000000	Prior Period Income	I-19	453,882.00
B	B - Total : EXPENDITURE		222,305,407.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,485,945.00
190000000	Prior period Income	I-19	453,882.00
290000000	Prior period Expenses	I-18	-1,300.00
D	Net Difference	I-19 - I-18	-452,582.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,938,527.00
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	2,321,788.00
110100102	Property Tax On Non-Residential Buildings	1,440,764.00
110200101	Profession Tax - Institutions	287,810.00
110200102	Profession Tax - Employees	963,310.00
	Total	5,013,672.00

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	63,276.00
130800199	Other Rents	69,840.00
	Total	133,116.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	1,840.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	220.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	174,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	220.00
140110199	Other Licence Fees	5.00
140120101	Permit Fee For Construction Of Buildings	139,604.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	7,230.00
140120105	Fee for Building Regularisation	64,420.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	100.00
140130103	Corrections in error in substance - Fee	100.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	90.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,080.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,410.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	840.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,325.00
140200101	Penalties And Fines - Penal Interest	19,530.00
140200104	Penalties And Fines - Birth Registration	5.00
140200105	Penalties And Fines - Death Registration	101.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,100.00
140200199	Penalties And Fines - Other Penalties	11,602.00
140400101	Notice Fee	26,133.00
140400102	Warrant Fee	18.00
140400103	Fee for Ownership Change	38,500.00
140400106	Search Fee - Birth Registration	82.00
140400107	Compounding Fee	850.00
140400109	Application Fee	13,415.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	1,478.00
140500111	Other User Charges Collected	1,661.00
140500202	Market Receipts	260,500.00
140500208	Hospital Kiosks Receipts	1,980.00
140500209	Restoration Charges For Road Cutting	345,187.00
140500301	Collection Incentive - KCWWF	46.00
140700199	Re-Imbursement Of Other Expenses Incurred	67.00
	Total	1,135,794.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	24,300.00
150100108	Receipts from Sale Of Sand	11,150.00
150110101	Receipts from Sale Of Tender Forms	166,375.00
150110199	Receipts from Sale Of Other Forms	1,160.00
	Total	202,985.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,423,000.00
160100102	Development Fund - Special Component Plan	12,123,382.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,115,123.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,499,625.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	361,000.00
160100401	Maintenance Fund - Road Assets	12,764,142.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	5,158,871.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,661,192.00
160100625	Intergrated Child Development Service	938,870.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	51,146,007.00
160100652	Other Schemes	800,000.00
160100681	Total Sanitation Campaign	200,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,565,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	53,823,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,412,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,144,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	506,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	176,280.00
160100769	Suchitwa Mission Grant	417,000.00
160102601	Beneficiary Contribution utilised	1,831,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,100,061.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,085,129.00
	Total	222,523,682.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	754,679.00
	Total	754,679.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	17,500.00
180800103	Receipts Towards Postal Charges	9,924.00
	Total	27,424.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	986,988.00
210100102	Salaries - Permanent Staff	7,215,844.00
210100105	Salaries - Part Time Contingent Staff	66,031.00
210100201	Wages - Daily Wages Staff	446,610.00
210100306	Telephone Charges-Secretary	2,816.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,627.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	1,425,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	189.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	120,400.00
210300102	Pension Contributions - Permanent Staff	680,191.00
210300111	Contributory Pension (NPS) - Localbody Share	194,026.00
210300202	Leave Surrender- Secretary	79,698.00
210300203	Leave Surrender - Permanent Staff	417,726.00
210400101	Terminal Leave Encashment-Secretary	48,083.00
210400102	Terminal Leave Encashment-Permanent Staff	183,197.00
	Total	12,561,686.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,380.00
220110101	Electricity Charges - Office	112,088.00
220110102	Electricity Charges - Transferred Institutions	291,261.00
220110103	Water Charges - Office	7,483.00
220110104	Water Charges - Transferred Institutions	59,933.00
220110199	Other Office Maintenance Expenses	1,073.00
220120101	Telephone Expenses - Office	31,001.00
220120102	Telephone Expenses - Transferred Institutions	31,603.00
220120103	Postage Expenses	20,300.00
220120105	Other Expenses-Transferred Institutions	23,675.00
220120106	Rent-Transferred Institutions	2,000.00
220120107	Refreshment Charges - Committee Meetings	69,391.00
220120108	Refreshment Charges - Other Meetings	16,645.00
220200102	Purchase Of News Paper	2,760.00
220200103	Purchase Of Periodicals	7,200.00
220210101	Printing Charges	48,880.00
220210102	Stationery Expenses	185,558.00
220400101	Insurance Of Vehicles	14,173.00
220510102	Legal Expenses Other Than For Recoveries	55,000.00
220520199	Other Professional Fees Except Legal Expenses	9,100.00
220610101	Fee for Membership Of Krews	4,000.00
220700102	Election Expenses - Stationery Expenses	10,000.00
220700103	Election Expenses - Other Expenses	17,545.00
220800104	Grama Sabha Expenses	2,775.00
220800109	Donations And Contributions As Per Governement Order	7,500.00
220800199	Other Administrative Expenses	100,845.00
	Total	1,138,169.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	948,339.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	100,121.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,163.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,107.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	355.00
230110101	Water Charges For Kwa Street Taps	155,443.00
230400101	Vehicle Hire Charges	3,160.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	1,580.00
230500704	Repairs & Maintenance Electricity - Street Lights	21,745.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,128.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,766.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	112,890.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	61,077.00
230500999	Repairs & Maintenance - Movable Assets Others	12,480.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,111.00
230800099	Other Operating & Maintenance Expenses	2,500.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	304,645.00
230800113	Expenses Related to Pandemic/Epidemic Control	251,592.00
	Total	2,041,202.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,146.00
	Total	2,146.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,264,740.00
250100903	Floriculture-Biofertiliser Distribution	264,400.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	340,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	76,000.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	97,349.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,080,405.00
250110006	Calf-Special Livestock Protection	625,000.00
250110008	Poultry-Providing Birds	400,800.00
250110009	Broiler-Providing Birds	115,200.00
250110015	Poultry- Terrace Farming (Hen)	271,800.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	2,128,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	2,011,176.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	11,974,870.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	160,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,579,394.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,006,773.00
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	500,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	25,200.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	69,669.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	75,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	156,852.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	860.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	25,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,369,752.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	1,070.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	416,544.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	4,618.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	3,771,465.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	5,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	38,085.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,850,262.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	417,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	168,120.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	26,000.00
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	270,220.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,360,500.00
251140004	Housing-Individual Programmes-House Construction	801,987.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,113,013.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	200,076.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,547,230.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251180002	Vocational Training-Vocational Training	229,200.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,713.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	351,322.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	117,410.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	334,594.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	206,798.00
251240401	Loan Repayment-Housing- Loan Repayment	2,376,000.00
	Total	31,837,727.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	535,600.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	255,888.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	205,710.00
252110002	Roads-Patch Work	7,834,884.00
252110003	Roads-Side Wall	1,345,782.00
252110004	Roads-Concretting	2,696,954.00
252110005	Roads-Drainage Renovation	191,101.00
252110301	Culverts-Renovation Of Culverts	2,037,170.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	733,220.00
	Total	15,836,309.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	50,351,091.00
	Total	50,351,091.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	176,280.00
254200102	State Sponsored Schemes -National Old Age Pension	53,823,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,412,800.00
254200104	State Sponsored Schemes- Widow Pension	28,565,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	506,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,144,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	93,899,280.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	794,916.00
	Total	794,916.00

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.)
270100199	Provision For Doubtful Receivables - Others	132,958.00
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	8,856.00
	Total	141,814.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	500,453.00
272310101	Depreciation -Sewerage & Drainage	49,350.00
272400101	Depreciation- Plant & Machinery	226,261.00
272500101	Depreciation- Vehicles	123,707.00
272600101	Depreciation - Office & Other Equipments	353,588.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	424,164.00
272800101	Depreciation - Other Fixed Assets	48,674.00
	Total	1,726,197.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-1,300.00
	Total	-1,300.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	29,059.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	32,950.00
190200201	Prior Period Income - License Fees	12,500.00
190200401	Prior Period Income - Other Incomes	22,970.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	356,403.00
	Total	453,882.00