



Kizhuvilam 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	5,433,643.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	46,590.00
140000000	Fees & User Charges	I-4	1,054,871.00
150000000	Sales & Hire Charges	I-5	189,956.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,361,566.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	507,908.00
180000000	Other Income	I-9	66,595.00
A	Total - INCOME		199,661,129.00
210000000	Establishment Expenses	I-10	11,687,307.00
220000000	Administrative Expenses	I-11	663,116.00
230000000	Operations & Maintenance	I-12	3,572,511.00
240000000	Interest & Finance Charges	I-13	1,737.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,511,963.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,214,360.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,750,229.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,714,844.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,791,880.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	122,292.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,238,511.00
190000000	Prior Period Income	I-19	-13,553.00
B	B - Total : EXPENDITURE		196,268,750.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,392,379.00
190000000	Prior period Income	I-19	-13,553.00
290000000	Prior period Expenses	I-18	-49,836.00
D	Net Difference	I-19 - I-18	-36,283.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,356,096.00
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	2,468,363.00
110100102	Property Tax On Non-Residential Buildings	1,548,070.00
110200102	Profession Tax - Employees	1,083,620.00
110200105	Profession Tax - Traders	333,590.00
	Total	5,433,643.00

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	46,590.00
	Total	46,590.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	205,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,770.00
140110110	Licence Fees For Livestock Farms	10.00
140110199	Other Licence Fees	700.00
140120101	Permit Fee For Construction Of Buildings	191,508.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120104	Permit Fee For Running Machinery	7,500.00
140120105	Fee for Building Regularisation	160,764.00
140130101	Fee for Issue Of Birth Certificate	240.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	159.00
140130199	Fees For Other Certificates Or Extracts	1,307.00
140200101	Penalties And Fines - Penal Interest	53,550.00
140200105	Penalties And Fines - Death Registration	5.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140200199	Penalties And Fines - Other Penalties	23,282.00
140400101	Notice Fee	50,754.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	44,750.00
140400106	Search Fee - Birth Registration	222.00
140400107	Compounding Fee	2,400.00
140400109	Application Fee	16,996.00
140400115	Search Fee - Death Registration	254.00
140400199	Other Fees	31,126.00
140500111	Other User Charges Collected	7,335.00
140500202	Market Receipts	220,009.00
140500208	Hospital Kiosks Receipts	1,605.00
140500301	Collection Incentive - KCWWF	305.00
	Total	1,054,871.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	21,700.00
150110101	Receipts from Sale Of Tender Forms	167,106.00
150110199	Receipts from Sale Of Other Forms	1,150.00
	Total	189,956.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,169,335.00
160100102	Development Fund - Special Component Plan	11,430,772.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,097,289.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,647,601.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	853,204.00
160100401	Maintenance Fund - Road Assets	8,724,711.00
160100402	Maintenance Fund - Non-Road Assets	4,044,845.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,469,000.00
160100625	Integrated Child Development Service	343,618.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	50,829,100.00
160100681	Total Sanitation Campaign	200,000.00
160100720	Housing-Grant	2,482,600.00
160100723	Literacy Scheme Grant	3,036.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,933,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,702,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,163,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,018,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	353,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	138,000.00
160100769	Suchitwa Mission Grant	662,420.00
160102601	Beneficiary Contribution (Utilised)	759,725.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,090,795.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,761,635.00
	Total	192,361,566.00

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	507,908.00
	Total	507,908.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	66,565.00
180800103	Receipts Towards Postal Charges	30.00
	Total	66,595.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	986,750.00
210100102	Salaries - Permanent Staff	6,211,601.00
210100104	Salaries - Full Time Contingent Staff	28,173.00
210100105	Salaries - Part Time Contingent Staff	159,315.00
210100106	Salaries - Contract Staff	189,138.00
210100201	Wages - Daily Wages Staff	499,265.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,621.00
210200101	Travelling Allowances - Secretary	22,250.00
210200102	Travelling Allowances - Permanent Staff	67,977.00
210200104	Travelling Allowances - Contract Staff	3,150.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	22,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	1,210.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	145,384.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,620.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	247.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	46,000.00
210200404	Sitting Fee Of Members	113,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210300101	Pension Contributions - Secretary	11,310.00
210300102	Pension Contributions - Permanent Staff	697,725.00
210300103	Pension Contributions - Full Time Contingent Staff	3,950.00
210300111	Contributory Pension (NPS) - Localbody Share	177,713.00
210300203	Leave Surrender - Permanent Staff	144,579.00
210300205	Leave Surrender - Part Time Contingent Staff	9,509.00
	Total	11,687,307.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	✓ 4,000.00
220110101	Electricity Charges - Office ✓	97,937.00
220110102	Electricity Charges - Transferred Institutions ✓	117,421.00
220110103	Water Charges - Office ✓	1,324.00
220110104	Water Charges - Transferred Institutions ✓	12,512.00
220110199	Other Office Maintenance Expenses ✓	825.00
220120101	Telephone Expenses - Office ✓	29,523.00
220120102	Telephone Expenses - Transferred Institutions ✓	21,977.00
220120103	Postage Expenses ✓	16,000.00
220120104	Internet Charges ✓	5,275.00
220120106	Rent-Transferred Institutions +	✓ 2,000.00
220120107	Refreshment Charges - Committee Meetings	50,675.00
220120108	Refreshment Charges - Other Meetings	750.00
220200103	Purchase Of Periodicals ✓	2,520.00
220210101	Printing Charges ✓	65,473.00
220210102	Stationery Expenses	96,246.00
220400101	Insurance Of Vehicles	12,712.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	10,900.00
220700102	Election Expenses - Stationery Expenses ✓	656.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	15,300.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	44,090.00
	Total	663,116.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,041,860.00
230100199	Electricity Charges For Other Operations	1,626.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	113,075.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,682.00
230110101	Water Charges For Kwa Street Taps	1,994,892.00
230300199	Consumption Of Stores - Other Stores	3,370.00
230400101	Vehicle Hire Charges	7,852.00
230400102	Equipment Hire Charges	11,800.00
230400199	Other Hire Charges	8,425.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,898.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	71,802.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,226.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,048.00
230800101	Expenses For Control Of Rats And Stray Dogs	400.00
230800104	Expenses For Cutting Of Dangerous Trees	26,000.00
230800110	Sanitation Expenses	222,555.00
	Total	3,572,511.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,737.00
	Total	1,737.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	525,314.00
250100003	Paddy-Fertiliser Distribution	282,083.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,218,160.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250102208	Water Conservation	853,204.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	1,785,069.00
250104907	Intercropping - Barren Land Cultivation	59,960.00
250110001	Cow-Providing Animals	420,000.00
250110006	Calf-Special Livestock Protection	312,500.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	129,600.00
250110015	Poultry- Terrace Farming (Hen)	99,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	119,863.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,272,025.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,834,585.00
	Total	10,511,963.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	488,969.00
251100109	Primary Education - Breakfast For School Children	25,785.00
251100601	Education Related Activities-Development Of Educational Quality	1,522,782.00
251100605	Education Related Activities-Ssa Share	1,022,250.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	752,865.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	385,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	207,471.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	96,700.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	60,075.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals ✓	1,499,982.00
251110012	Medical Institution-Allopathy-Health-Related Activities	277,422.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions ✓	1,681,730.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions ✓	300,000.00
251110501	Health Related Activities-Palliative Care	1,699,998.00
251110506	Health Related Activities-Immunisation Activity	19,600.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	104,750.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	481,851.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	74,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	687,490.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	204,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	649,762.00
251130803	Solid Waste Management - Collection and Transportation	135,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,350,000.00
251140004	Housing-Individual Programmes-House Construction	6,720,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,480,500.00
251140009	Housing-Individual Programmes-I.A.Y Housing	1,002,000.00
251150006	Child Welfare-Bala Sabha Programmes	5,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	10,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	10,700.00
251150103	Women Welfare-Vigilance Committee Encouragement	58,810.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	300,300.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,579,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,200.00
251150523	Social Security - Doorstep Service	88,276.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,739,437.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	2,547.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	305,983.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	1,314,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,800.00
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	449,183.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	23,587.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,090.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	101,480.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	33,554.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	35,215.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,301.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	133,077.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	13,525.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	284,478.00
251240401	Loan Repayment-Housing- Loan Repayment	2,155,222.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	350,000.00
Total		39,214,360.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	250,420.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	60,500.00
252110001	Roads-Retarring	4,905,718.00
252110003	Roads-Side Wall	1,817,247.00
252110004	Roads-Concretting	1,788,760.00
252110005	Roads-Drainage Renovation	691,389.00
252110101	Footpaths-Renovation Of Footpaths	134,387.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,101,808.00
Total		11,750,229.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	50,714,844.00
	Total	50,714,844.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
254200102	State Sponsored Schemes -National Old Age Pension	39,702,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,163,600.00
254200104	State Sponsored Schemes- Widow Pension	18,933,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	353,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,018,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	138,000.00
	Total	66,791,880.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	3,036.00
256100105	Grant For Festivals- Revenue Expenses	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	114,256.00
	Total	122,292.00

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.)
	Total	0.00

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	559,198.00
272500101	Depreciation- Vehicles	105,778.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	344,019.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	229,516.00
	Total	1,238,511.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	-49,836.00
	Total	-49,836.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-13,553.00
	Total	-13,553.00


SECRETARY
 Kichuwan Gana Panchayat

