



Kizhuvilam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,893,810.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	42,576.00
140000000	Fees & User Charges	I-4	2,927,365.00
150000000	Sales & Hire Charges	I-5	491,695.00
160000000	Revenue Grants, Contributions & Compensation	I-6	187,687,221.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	395,376.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		197,438,043.00
210000000	Establishment Expenses	I-10	11,391,520.00
220000000	Administrative Expenses	I-11	1,192,087.00
230000000	Operations & Maintenance	I-12	1,546,004.00
240000000	Interest & Finance Charges	I-13	37,911.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,873,843.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,275,116.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,072,379.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,419,961.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,575,480.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,399,230.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,714,745.00
190000000	Prior Period Income	I-19	46,125.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		194,498,276.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,939,767.00
290000000	Prior period Expenses	I-18	-478,579.00
D	Net Difference	I-19 - I-18	-432,454.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,507,313.00
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	2,683,151.00
110100102	Property Tax On Non-Residential Buildings	1,774,039.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	1,075,130.00
110200105	Profession Tax - Traders	341,490.00
	Total	5,893,810.00

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	42,576.00
	Total	42,576.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	208,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	1,339,737.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120104	Permit Fee For Running Machinery	8,700.00
140120105	Fee for Building Regularisation	604,302.00
140120106	Permit fee for land development	1,025.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
140120199	Fee for other permissions	1,620.00
140130101	Fee for Issue Of Birth Certificate	255.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	390.00
140130199	Fees For Other Certificates Or Extracts	207.00
140200101	Penalties And Fines - Penal Interest	80,912.00
140200103	Penalties And Fines - Compounding Fees	100.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140200199	Penalties And Fines - Other Penalties	49,976.00
140400101	Notice Fee	51,279.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	186.00
140400107	Compounding Fee	3,250.00
140400109	Application Fee	210,125.00
140400115	Search Fee - Death Registration	314.00
140400199	Other Fees	25,161.00
140500202	Market Receipts	227,000.00
140500208	Hospital Kiosks Receipts	1,410.00
	Total	2,927,365.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	10,034.00
150100108	Receipts from Sale Of Sand	100,000.00
150100110	Receipts from Sale Of Timber	14,200.00
150110101	Receipts from Sale Of Tender Forms	90,864.00
150110199	Receipts from Sale Of Other Forms	1,355.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	242.00
150120103	Receipts From Auction Of Obsolete Assets	275,000.00
	Total	491,695.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,262,317.00
160100102	Development Fund - Special Component Plan	12,259,318.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	957,676.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,210,260.00
160100401	Maintenance Fund - Road Assets	2,882,018.00
160100402	Maintenance Fund - Non-Road Assets	7,033,254.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,442,400.00
160100625	Intergrated Child Development Service	468,583.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,805,714.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100720	Housing-Grant	1,955,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,842,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,467,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,849,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,829,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	345,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
160100769	Suchitwa Mission Grant	99,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	287,150.00
160102601	Beneficiary Contribution (Utilised)	742,110.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,794,449.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	7,911,892.00
	Total	187,687,221.00

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	395,376.00
	Total	395,376.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	921,464.00
210100102	Salaries - Permanent Staff	6,091,704.00
210100105	Salaries - Part Time Contingent Staff	111,841.00
210100106	Salaries - Contract Staff	334,820.00
210100107	Salaries - Honorarium Staff	69,395.00
210100201	Wages - Daily Wages Staff	344,995.00
210100302	Bonus - Permanent Staff	35,500.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	1,981.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200209	Special Festival Allowance - Contract Staff	40,750.00
210200210	Special Festival Allowance-Daily Wages Staff	2,400.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,283.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,009.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	332,429.00
210200306	Monthly Honorarium - Members/Councillors	1,441,032.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	115,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,150.00
210300102	Pension Contributions - Permanent Staff	689,413.00
210300111	Contributory Pension (NPS) - Localbody Share	183,131.00
210300203	Leave Surrender - Permanent Staff	242,283.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	11,391,520.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	107,749.00
220110102	Electricity Charges - Transferred Institutions	99,233.00
220110104	Water Charges - Transferred Institutions	9,454.00
220120101	Telephone Expenses - Office	18,101.00
220120102	Telephone Expenses - Transferred Institutions	2,551.00
220120103	Postage Expenses	29,047.00
220120104	Internet Charges	32,864.00
220120107	Refreshment Charges - Committee Meetings	54,670.00
220120108	Refreshment Charges - Other Meetings	61,555.00
220200101	Purchase Of Books	1,120.00
220200102	Purchase Of News Paper	3,240.00
220210101	Printing Charges	212,838.00
220210102	Stationery Expenses	171,883.00
220400101	Insurance Of Vehicles	10,744.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	2,850.00
220600101	Newspaper Advertisement Charges	20,349.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	32,088.00
220800104	Grama Sabha Expenses	5,200.00
220800105	Ceremonies, Entertainments And Receptions	52,160.00
220800106	Festival Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	129,400.00
220800199	Other Administrative Expenses	114,991.00
	Total	1,192,087.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
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I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,117,295.00
230100199	Electricity Charges For Other Operations	603.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,110.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,568.00
230400101	Vehicle Hire Charges	13,000.00
230400102	Equipment Hire Charges	51,600.00
230400199	Other Hire Charges	24,930.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	7,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	8,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,034.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,631.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,446.00
230500999	Repairs & Maintenance - Movable Assets Others	750.00
230800099	Other Operating & Maintenance Expenses	9,494.00
230800110	Sanitation Expenses	2,743.00
	Total	1,546,004.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	946.00
240800101	Other Finance Expenses	36,965.00
	Total	37,911.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	869,505.00
250100003	Paddy-Fertiliser Distribution	555,562.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	968,342.00
250100101	Coconut-Tender Plants Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	175,000.00
250101101	Pepper-Tender Plants Distribution	31,625.00
250102205	Water Conservation - Well Recharging	576,000.00
250110001	Cow-Providing Animals	715,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	467,585.00
250110202	Disease Control-Control Of Stray Dogs	146,464.00
250120102	Storage And Marketing-Purification	499,991.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	556,540.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	949,613.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	116.00
	Total	6,873,843.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	847,108.00
251100102	Primary Education-Maintenance Of Buildings In Government School	829,428.00
251100109	Primary Education - Breakfast For School Children	908,582.00
251100601	Education Related Activties-Development Of Educational Quality	604,107.00
251100605	Education Related Activties-Ssa Share	1,045,098.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	430,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	125,545.00
251110001	Medical Institution-Alloppathy-Waste Processing	84,058.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,499,862.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	530,766.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	226,699.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,550,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,159,918.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	633,150.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	237,915.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	538,664.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	106,400.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	450,000.00
251140004	Housing-Individual Programmes-House Construction	15,827,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,201,660.00
251140006	Housing-Individual Programmes-Self Construction Of House	160,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	13,500.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	10,000.00
251150006	Child Welfare-Bala Sabha Programmes	5,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	4,821.00
251150103	Women Welfare-Vigilence Committee Encouragement	87,833.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	261,990.00
251150304	Welfare of Destitute	15,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,650,100.00
251150510	Social Security - Giving Bed to Old Age people	735,610.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,742.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	768,583.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,600,000.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	5,856.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,921,122.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	10,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,250.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	312,700.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	56,108.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	102,070.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,206.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	28,251.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,802.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	375,629.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	33,588.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	179,076.00
251240401	Loan Repayment-Housing- Loan Repayment	2,767,249.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	117,100.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	315,000.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	100,970.00
	Total	48,275,116.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	880,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	160,164.00
252110001	Roads-Retarring	756,128.00
252110003	Roads-Side Wall	833,427.00
252110004	Roads-Concretting	1,572,146.00
252110005	Roads-Drainage Renovation	971,913.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	898,601.00
	Total	6,072,379.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	50,419,961.00
	Total	50,419,961.00

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	38,467,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,849,000.00
254200104	State Sponsored Schemes- Widow Pension	18,842,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	345,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,829,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	64,575,480.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	13,477.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,385,753.00
	Total	2,399,230.00

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	611,185.00
272500101	Depreciation- Vehicles	285,753.00
272600101	Depreciation - Office & Other Equipments	377,524.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	234,065.00
272800101	Depreciation - Other Fixed Assets	206,218.00
	Total	1,714,745.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-478,531.00
290800501	Prior Period Expenses - Programme Expenses	612,027.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-612,027.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-48.00
	Total	-478,579.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	44,875.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	46,125.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00