



Kizhuvilam 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		1101001	Profession Tax – Employees		1354910
2		1101002	Profession Tax - Traders/ Institutions		484270
3		1100108	Property Tax On Non-Residential Buildings		2468779
4		1100107	Property Tax On Residential Buildings		3589457
		1400000		Fees and User Charges (140)-I - 4	
5		1401305	Fee for Non Availability Certificate		56
6		1401304	Fee for Marriage Registration		9140
7		1401399	Fees for Other Certificates or Extracts		2722
8		1401701	Regularization Fees		3783950
9		1401801	Application Fee		200
10		1402001	Penal Interest		60321
11		1402003	Other Penalties and Fines		61839

SN	Group	Code	Head Name	Schedule	Amount
12		1402005	Fine for Dumping Waste		71750
13		1404002	Notice Fees		43071
14		1404004	Ownership Change Fees - Fine		99500
15		1404008	Delayed Registration Fees		2000
16		1404009	Search Fees		378
17		1404099	Other Fees		2100
18		1405004	Market Fees		228000
19		1402004	Compounding Fee		4500
20		1402006	Fine imposed by Health Authorities		2500
21		1405018	Wastemanagement - User Charges		5000
22		1404011	Late Fee		1700
23		1401306	Fee for Correction in Registration		760
24		1401204	Permit Fee for Additional FSI		0
25		1401302	Fees for Delayed Registration - Birth & Death		372
26		1401203	Permit Application fee		108782
27		1401201	Fees for Construction of Buildings		1423431
28		1401106	License Fees for Domestic Dogs		950
29		1401101	License Fees for Enterprises		203100
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
1500000			Sale and Hire Charges (150)-I - 5		
31		1501003	Receipts from Sale of Usufructs of trees		500

SN	Group	Code	Head Name	Schedule	Amount
32		1501008	Receipts from Sale of Fish Farm products		7150
33		1501102	Receipts from Sale of Tender Forms		226593
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1601043	Grant for Specific Purposes - Election		92500
35		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		387818
36		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		689368
37		1602005	Central Finance Commission Grant - Untied		1222960
38		1602006	Central Finance Commission Grant - Tied		1500783
39		1602019	Intergrated Child Development Service		531243
40		1603002	Beneficiary Contribution		834549
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		1595523
42		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1681932
43		1601052	Literacy Scheme Grant		118600
44		1601021	Maintenance Fund - Road Assets		11453238
45		1601022	Maintenance Fund - Non-Road Assets		6441065
46		1601023	General Purpose Fund		19180621
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11756500

SN	Group	Code	Head Name	Schedule	Amount
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		93814100
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		918000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		49342148
51		1601001	Development Fund - General		15831180
52		1601002	Development Fund - Special Component Plan		10633568
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3304000
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		47516700
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		853200
		1700000	Income from Investments (170)-I - 7		
56		1709001	Bank Charges Collected		0
		1710000	Interest Earned (171)-I - 8		
57		1711001	Interest from Bank Accounts		598378
		1800000	Other Income (180)-I - 9		
58		1808004	Receipts on excess payments		411667
					294957672
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
59		2101004	Salaries - Contract Staff		816508
60		2101005	Salaries - Temporary Staff		36615

SN	Group	Code	Head Name	Schedule	Amount
61		2101006	Salaries - Full time Contingent Staff		88040
62		2101007	Salaries - Part time Contingent Staff		181688
63		2101101	Wages		303720
64		2101401	Honourarium		1001548
65		2102003	Travelling Allowances - Permanent Staff		175090
66		2102004	Travelling Allowances - Temporary Staff		13034
67		2102020	Telephone Allowance - Secretary		481
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37525
69		2102017	Festival Allowance		6000
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1833450
71		2102008	Other allowances - Permanent Staff		469160
72		2103006	Employer's Contribution to NPS - Regular Employees		325391
73		2103007	Pension Contribution		626030
74		2104001	Terminal Leave Surrender		830421
75		2103001	Employer's Contribution to Pension Fund - Regular Employees		65903
76		2103003	Employer's Contribution to EPF - Contract Employees		0
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		975
78		2101001	Salaries -Secretary		1226006

SN	Group	Code	Head Name	Schedule	Amount
79		2101003	Salaries - Permanent Staff		8263138
		2200000	Administrative Expenses (220)-I - 11		
80		2201299	Miscellaneous Communication Expenses		6000
81		2201003	Other Taxes/ Duties		1925
82		2201101	Office Electricity Expenses		189565
83		2201102	Water Charges - Office		23578
84		2201199	Other Office Maintenance Expenses		153416
85		2201201	Telephone Expenses/ Internet Charges		56700
86		2201202	Postage Expenses		44000
87		2202001	Books & Periodicals		840
88		2202101	Printing & Stationery		637321
89		2204001	Insurance		17031
90		2205101	Miscellaneous Legal Expenses		86700
91		2206001	Newspaper Advertisement Charges		14202
92		2208099	Miscellaneous Administration Expenses		509070
93		2206002	Keralolsavam Expenses		59222
94		2208005	Donations And Contributions As Per Government Order		256250
95		2208002	Workshops and Seminars		5000
		2300000	Operations and Maintenance (230)-I - 12		
96		2304001	Vehicle Hire Charges		2305
97		2308201	Refreshment Charges		125545
98		2301002	Fuel Charges		50563

SN	Group	Code	Head Name	Schedule	Amount
99		2308005	Expenses relating to collection of Taxes		103486
100		2305909	Other Repairs & Maintenance		5000
101		2304099	Other Hire Charges		11000
102		2308099	Other Operating & Maintenance Expenses		645924
103		2308013	Sanitation Expenses		20237
104		2301003	Electricity Charges of Other Buildings of LB		59818
105		2302001	Water Charges - Street Tap		160152
2400000			Interest and Finance Charges (240)-I - 13		
106		2408001	Other Finance Expenses		133922
107		2407001	Bank Charges		3980
2520000			Expenses in Service Sector (252)-I - 14(b)		
108		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		465000
109		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		385743
110		2520906	Welfare Programs for Physically/ Mentally Challenged		1703240
111		2520905	Welfare Programs for the Destitute		148170
112		2520904	Welfare of the Aged		98743
113		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		40000
114		2520602	Health related Programs		1624292
115		2522316	Liquid Waste Management - Collection		129641

SN	Group	Code	Head Name	Schedule	Amount
			and Transportation		
116		2522310	Solid Waste Management - Disposal		561541
117		2522308	Solid Waste Management - Processing - Centralised		300000
118		2522305	Solid Waste Management - Collection and Transportation		45000
119		2521602	Payments to IKM		1019073
120		2520111	Contribution towards SSA		1050000
121		2520701	Drinking Water - Individual		247700
122		2520801	Housing & House Electrification - Individual		9278836
123		2520902	Child Welfare Program		5000
124		2520903	Women Welfare		303389
125		2522801	Loan Repayment		3074143
126		2523301	Renovation of Market		44480
127		2520618	Medical Institution - Allopathy		2945698
128		2520619	Medical Institution - Ayurvedic		1688371
129		2520620	Medical Institution - Homoeo		500000
130		2520107	Education-Related Activities		640000
131		2522001	Plan Formulation, Implementation and Monitoring		209130
132		2521903	Public Sanitation - Related Activities		147185
133		2521902	Sanitation & Waste Management - Public		24600
134		2521701	Allied Institution Service Delivery Improvement		920136

SN	Group	Code	Head Name	Schedule	Amount
135		2521601	Local Government Service Delivery Improvement		622616
136		2521102	Anganwadi Related Services		1343030
137		2521101	Anganwadi Infrastructure		245844
138		2521001	Anganwadi Nutrition		2719067
139		2520908	Social Security Programme		720415
140		2520102	Primary Education		1206846
141		2522203	Draught relief related activities		421318
142		2521904	Toilet (Individual)		10000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
143		2530502	Hiring of vehicles for office purposes		9792
144		2530302	Public Buildings - Other Buildings		500000
145		2530501	Vehicle Rent for Engineering Wing		298241
146		2530701	GST Additional Allocation		267748
147		2530201	Roads		14105409
148		2530101	Street Lights		2590558
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		918000
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		93814100
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		11756500

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		853200
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		47516700
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3304000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
155		2510101	Agriculture - Paddy		3225774
156		2510104	Agriculture - Vegetables		644500
157		2510105	Agriculture - Plaintane		33744
158		2510201	Animal Husbandry - Cow		100000
159		2510205	Animal Husbandry - Poultry		519000
160		2510209	Animal Husbandry - Infrastructure		600000
161		2510305	Dairy Development - Milk Incentives		1795678
162		2510806	Watershed Management		591586
163		2510215	Protection of Animals		44000
2500000			Programme Expenditure (250)-I - 14		
164		2501001	Election Expenses		353329
165		2502001	Expenditure on Poverty Eradication Program		49021067
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		

SN	Group	Code	Head Name	Schedule	Amount
166		2601007	Literacy Scheme Grant- Revenue Expenses		290172
		2700000	Provisions and Write off (270)-I - 16		
167		2703002	Property Tax (General) Written Off		321387
		2720000	Depreciation (272)-I - 18		
168		2728001	Depreciation-Other Fixed Assets		48919
169		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		442546
170		2726001	Depreciation-Office & Other Equipments		233273
171		2725001	Depreciation-Vehicles		231460
172		2723001	Depreciation-Roads & Bridges		816733
173		2724001	Depreciation-Plant & Machinery		10698
174		2722001	Depreciation-Buildings		1838608
					291668444
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
175		2808001	Prior Period Expenses		233511
176		2801001	Prior Period Income		20968
					254479