



Idukki Kanjikuzhy 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	10,105,397.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	908,020.00
140000000	Fees & User Charges	I-4	771,675.00
150000000	Sales & Hire Charges	I-5	3,810.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,082,275.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,930,042.00
180000000	Other Income	I-9	354.00
A	Total - INCOME		190,801,573.00
210000000	Establishment Expenses	I-10	12,492,466.00
220000000	Administrative Expenses	I-11	1,412,036.00
230000000	Operations & Maintenance	I-12	2,013,345.00
240000000	Interest & Finance Charges	I-13	3,680.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,918,893.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,457,440.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,347,802.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,354,197.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,751,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	303,366.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	9,460,624.00
190000000	Prior Period Income	I-19	-1,036.00
B	B - Total : EXPENDITURE		190,527,249.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		274,324.00
190000000	Prior period Income	I-19	-1,036.00
290000000	Prior period Expenses	I-18	-5,620.00
D	Net Difference	I-19 - I-18	-4,584.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		269,740.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,687,040.00
110100102	Property Tax On Non-Residential Buildings	3,768,517.00
110200101	Profession Tax - Institutions	45,050.00
110200102	Profession Tax - Employees	1,298,040.00
110200103	Profession Tax - Professionals	22,350.00
110200105	Profession Tax - Traders	284,400.00
	Total	10,105,397.00

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	903,183.00
130100102	Rent From Lease Of Lands	100.00
130800199	Other Rents	4,737.00
	Total	908,020.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	184,700.00
140110102	Licence Fees For Lodges	15,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,280.00
140120101	Permit Fee For Construction Of Buildings	76,766.00
140120104	Permit Fee For Running Machinery	3,500.00
140120105	Fee for Building Regularisation	24,986.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,305.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	633.00
140130199	Fees For Other Certificates Or Extracts	1,838.00
140200101	Penalties And Fines - Penal Interest	217,461.00
140200106	Penalties And Fines - Marriage Registration	8,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,200.00
140200110	Penalties And Fines - Ownership Change	5,500.00
140200199	Penalties And Fines - Other Penalties	24,204.00
140400101	Notice Fee	82,437.00
140400102	Warrant Fee	21.00
140400103	Fee for Ownership Change	6,500.00
140400106	Search Fee - Birth Registration	152.00
140400107	Compounding Fee	300.00
140400109	Application Fee	3,130.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	2,000.00
140500209	Restoration Charges For Road Cutting	87,409.00
	Total	771,675.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,810.00
	Total	3,810.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,650,289.00
160100102	Development Fund - Special Component Plan	2,886,573.00
160100103	Development Fund - Tribal Sub-Plan	5,419,398.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,543,946.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,150,150.00
160100401	Maintenance Fund - Road Assets	8,985,527.00
160100402	Maintenance Fund - Non-Road Assets	7,370,648.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,420,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,426,740.00
160100639	National Health Mission	404,419.00
160100662	Sarva Siksha Abhiyan	48,445.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,848,800.00
160100743	State Sponsored Schemes -National Old Age Pension	27,134,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,412,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,112,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	243,200.00
160100769	Suchitwa Mission Grant	1,378,840.00
160100799	Other Revenue Grants	4,556,252.00
160100907	Integrated Child Development Scheme	89,625.00
160102601	Beneficiary Contribution (Utilised)	1,138,482.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,291,107.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	11,570,434.00
	Total	177,082,275.00

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	1,930,042.00
	Total	1,930,042.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	354.00
	Total	354.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	827,059.00
210100102	Salaries - Permanent Staff	6,611,259.00
210100104	Salaries - Full Time Contingent Staff	20,181.00
210100105	Salaries - Part Time Contingent Staff	253,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	533,135.00
210100107	Salaries - Honorarium Staff	319,060.00
210100201	Wages - Daily Wages Staff	580,336.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,092.00
210200101	Travelling Allowances - Secretary	3,456.00
210200102	Travelling Allowances - Permanent Staff	52,780.00
210200104	Travelling Allowances - Contract Staff	9,332.00
210200204	Uniform Allowance	2,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	23,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,893.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	148,129.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	366,219.00
210200306	Monthly Honorarium - Members/Councillors	1,297,462.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	116,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,850.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,550.00
210200504	Travelling Allowance Of Members	21,752.00
210300101	Pension Contributions - Secretary	331.00
210300102	Pension Contributions - Permanent Staff	799,472.00
210300103	Pension Contributions - Full Time Contingent Staff	2,787.00
210300111	Contributory Pension (NPS) - Localbody Share	149,661.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	12,492,466.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	177,127.00
220110101	Electricity Charges - Office	110,543.00
220110102	Electricity Charges - Transferred Institutions	6,933.00
220120101	Telephone Expenses - Office	36,442.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	54,205.00
220120107	Refreshment Charges - Committee Meetings	134,080.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	36,737.00
220200102	Purchase Of News Paper	4,675.00
220210102	Stationery Expenses	102,736.00
220400101	Insurance Of Vehicles	67,318.00
220510102	Legal Expenses Other Than For Recoveries	22,500.00
220520199	Other Professional Fees Except Legal Expenses	15,480.00
220600101	Newspaper Advertisement Charges	10,333.00
220600199	Other Advertisement & Publicity Charges	8,500.00
220700102	Election Expenses - Stationery Expenses	4,981.00
220700103	Election Expenses - Other Expenses	10,540.00
220710101	Extra - Ordinary Expenses	8,320.00
220800101	Keralolsavam Expenses	125,205.00
220800109	Donations And Contributions As Per Governement Order	73,200.00
220800199	Other Administrative Expenses	392,181.00
	Total	1,412,036.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	593,212.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	8,150.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,000.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,200.00
230400101	Vehicle Hire Charges	846,693.00
230400102	Equipment Hire Charges	21,870.00
230400199	Other Hire Charges	8,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	77,625.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	8,900.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,275.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	136,136.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,355.00
230500999	Repairs & Maintenance - Movable Assets Others	8,500.00
230800099	Other Operating & Maintenance Expenses	4,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	52,800.00
230800110	Sanitation Expenses	194,679.00
	Total	2,013,345.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,680.00
	Total	3,680.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	237,500.00
250100101	Coconut-Tender Plants Distribution	1,082,340.00
250100201	Arecanut-Tender Plants Distribution	369,691.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100303	Vegetables-Biofertiliser Distribution	383,597.00
250100304	Vegetables-Fertiliser Distribution	448,991.00
250100401	Plantain-Tender Plants Distribution	82,883.00
250100601	Horticulture-Tender Plants Distribution	248,651.00
250100701	Medicinal Plants-Tender Plants Distribution	460,460.00
250101102	Pepper-Biofertiliser Distribution	1,248,886.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	471,692.00
250103001	Subsidy For Nutmeg Cultivation	1,841,840.00
250110003	Goat-Providing Animals	260,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00
250110203	Disease Control-Anti-Rabis Programmes	43,763.00
250110303	Protection Of Animals - Minerals, Dewormer	340,063.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,619,956.00
250130317	Inland Pisciculture	88,580.00
	Total	12,918,893.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	196,829.00
251100601	Education Related Activties-Development Of Educational Quality	328,640.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	185,440.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	99,846.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	401,540.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	88,127.00
251110012	Medical Institution-Allopathy-Health-Related Activities	157,778.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,891,132.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,400,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110202	Medical Institution-Homoeo-Maintenance Of Building	199,096.00
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	64,865.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,089,119.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	398,314.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	100,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	199,562.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	2,874,547.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	24,192.00
251130902	Liquid Waste Management - Collection and Transportation	1,564,373.00
251140004	Housing-Individual Programmes-House Construction	7,470,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	500,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,663,422.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,586,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	950,627.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	731,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	866,870.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	903,029.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,430,422.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	300,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	300,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	300,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,342,248.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	500,862.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	791,935.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,000.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	229,533.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	18,548.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	38,018.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	41,974.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	27,296.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	136,708.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	692,077.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	333,821.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,230,000.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	701,250.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
	Total	51,457,440.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	1,192,436.00
252110003	Roads-Side Wall	1,997,151.00
252110004	Roads-Concretting	11,191,819.00
252110005	Roads-Drainage Renovation	2,661,888.00
252110009	Roads - Road Safety Activities	117,803.00
252110101	Footpaths-Renovation Of Footpaths	57,560.00
252110701	Bus Stand-Renovation Of Building	275,593.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	34,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	10,325.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	600,000.00
252120101	Other Buildings-Renovation Of Building	1,050,166.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,159,061.00
	Total	26,347,802.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,354,197.00
	Total	26,354,197.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,134,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,412,600.00
254200104	State Sponsored Schemes- Widow Pension	9,848,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	243,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,112,400.00
	Total	47,751,400.00

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.)
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	300.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	252,838.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	50,228.00
	Total	303,366.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

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	618,877.00
272300101	Depreciation - Roads & Bridges	4,813,717.00
272320101	Depreciation -Waterways	727,637.00
272330101	Depreciation -Public Lighting	152,656.00
272400101	Depreciation- Plant & Machinery	136,077.00
272500101	Depreciation- Vehicles	77,878.00
272600101	Depreciation - Office & Other Equipments	1,730,214.00
272800101	Depreciation - Other Fixed Assets	1,203,568.00
	Total	9,460,624.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-5,620.00
	Total	-5,620.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-42,395.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	40,759.00
	Total	-1,036.00