



Kavilumpara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,681,419.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,040.00
140000000	Fees & User Charges	I-4	4,449,906.00
150000000	Sales & Hire Charges	I-5	58,624.00
160000000	Revenue Grants, Contributions & Compensation	I-6	226,202,546.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	482,852.00
180000000	Other Income	I-9	448,122.00
A	Total - INCOME		239,331,509.00
210000000	Establishment Expenses	I-10	15,068,741.00
220000000	Administrative Expenses	I-11	1,387,410.00
230000000	Operations & Maintenance	I-12	1,087,560.00
240000000	Interest & Finance Charges	I-13	14,311.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,192,376.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,296,149.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,277,861.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,415,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	67,093,578.00
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)	37,811,703.00
190000000	Prior Period Income	I-19	49,090.00
B	B - Total : EXPENDITURE		228,644,789.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,686,720.00
190000000	Prior period Income	I-19	49,090.00
290000000	Prior period Expenses	I-18	1,212,098.00
D	Net Difference	I-19 - I-18	1,163,008.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,849,728.00
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	2,107,699.00
110100102	Property Tax On Non-Residential Buildings	2,972,740.00
110200101	Profession Tax - Institutions	54,000.00
110200102	Profession Tax - Employees	1,920,380.00
110200105	Profession Tax - Traders	626,600.00
	Total	7,681,419.00

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	8,040.00
	Total	8,040.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	433,300.00
140110102	Licence Fees For Lodges	1,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110110	Licence Fees For Livestock Farms	550.00
140120101	Permit Fee For Construction Of Buildings	2,458,673.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120105	Fee for Building Regularisation	780,683.00
140130101	Fee for Issue Of Birth Certificate	810.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,045.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	374.00
140130199	Fees For Other Certificates Or Extracts	538.00
140200101	Penalties And Fines - Penal Interest	232,726.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,660.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	55,356.00
140400101	Notice Fee	149.00
140400106	Search Fee - Birth Registration	826.00
140400107	Compounding Fee	8,100.00
140400109	Application Fee	159,785.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	8,195.00
140500203	Bus Stand Receipts	133,620.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	101,190.00
	Total	4,449,906.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,000.00
150110101	Receipts from Sale Of Tender Forms	3,624.00
150120103	Receipts From Auction Of Obsolete Assets	51,000.00
	Total	58,624.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,291,113.00
160100102	Development Fund - Special Component Plan	408,381.00
160100103	Development Fund - Tribal Sub-Plan	825,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,116,921.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	737,366.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,952,955.00
160100401	Maintenance Fund - Road Assets	31,165,507.00
160100402	Maintenance Fund - Non-Road Assets	5,174,059.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,887,360.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	67,093,578.00
160100649	National Rural Health Mission	450,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	308,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,586,400.00
160100743	State Sponsored Schemes -National Old Age Pension	29,509,900.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,658,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,348,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	312,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	195,258.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	498,308.00
160100799	Other Revenue Grants	3,465,986.00
160100907	Integrated Child Development Scheme	1,745,141.00
160102601	Beneficiary Contribution (Utilised)	366,426.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,486,852.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,619,235.00
	Total	226,202,546.00

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	482,852.00
	Total	482,852.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,000.00
180400301	Recovery From Others - Audit Recovery	204.00
180800199	Miscellaneous Receipts	18,418.00
180900102	Voluntary Contributions And Donations	425,500.00
	Total	448,122.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	980,485.00
210100102	Salaries - Permanent Staff	7,136,603.00
210100105	Salaries - Part Time Contingent Staff	1,778,593.00
210100106	Salaries - Contract Staff	650,740.00
210100107	Salaries - Honorarium Staff	340,685.00
210100201	Wages - Daily Wages Staff	508,635.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	24,000.00
210100306	Telephone Charges-Secretary	526.00
210200101	Travelling Allowances - Secretary	16,491.00
210200102	Travelling Allowances - Permanent Staff	94,342.00
210200104	Travelling Allowances - Contract Staff	62,702.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,220.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	64,834.00
	Total	1,387,410.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	18,922.00
230100104	Electricity Charges For Drinking Water Schemes	15,194.00
230100199	Electricity Charges For Other Operations	1,208.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	224,738.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	837.00
230110101	Water Charges For Kwa Street Taps	400,378.00
230400101	Vehicle Hire Charges	140,212.00
230400199	Other Hire Charges	23,700.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,992.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,135.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,974.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,900.00
230500999	Repairs & Maintenance - Movable Assets Others	6,830.00
230509901	Repairs & Maintenance -Other Fixed Assets	38,683.00
230800099	Other Operating & Maintenance Expenses	8,296.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	13,250.00
230800110	Sanitation Expenses	35,311.00
	Total	1,087,560.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,587.00
240800101	Other Finance Expenses	9,724.00
	Total	14,311.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	1,247,500.00
250100103	Coconut-Fertiliser Distribution	1,037,832.00
250100104	Coconut-Lime Distribution	148,816.00
250100205	Arecanut-Biopesticides Distribution	18,901.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	738,800.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	670,375.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	150,000.00
250101609	Agriculture Related Facilities	668,756.00
250101607	Agricultural Related Facilities-Fencing	74,306.00
250105701	Integrated Farming	20,000.00
250110001	Cow-Providing Animals	2,430,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	299,985.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,777.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,000,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,661,617.00
250130317	Inland Pisciculture	8,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	1,376,935.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	31,500.00
250200001	Self Employment and Marketing promotion	68,276.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	25,000.00
	Total	12,192,376.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	342,978.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	225,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	23,936.00
251100109	Primary Education - Breakfast For School Children	226,785.00
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	150,000.00
251100601	Education Related Activities-Development Of Educational Quality	341,077.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	7,800.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	29,960.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	434,999.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	49,875.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	139,716.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	25,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	220,534.00
251110012	Medical Institution-Allopathy-Health-Related Activities	542,726.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	56,460.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	970,603.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	997,488.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	49,967.00
251110506	Health Related Activities-Immunisation Activity	279,352.00
251120002	Drinking Water Programmes-Individual-House Connection	113,898.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	13,575.00
251120106	Public Drinking Water Programmes-Improve Quality	10,934.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,501,559.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	156,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,060,159.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	306,119.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	102,276.00
251130302	Public Crematorium- Infra Structure Facilities	452,398.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,051,749.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130806	Solid Waste Management - Processing - Centralised	98,998.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	900,000.00
251140004	Housing-Individual Programmes-House Construction	7,296,430.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,525,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	331,900.00
251150005	Child Welfare-Travelling Facilities For Buds School	482,302.00
251150008	Child Welfare-Travelling Fare For Buds School	48,180.00
251150208	Welfare Of The Aged-Oldage Caring Activity	298,141.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	13,311.00
251150304	Welfare of Destitute	114,351.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,285,200.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	758,523.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	4,750.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	570,560.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,758,158.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	89,267.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	8,055.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	140,721.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	652,820.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	98,100.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	46,089.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00

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	637,934.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	16,251.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	26,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	151,169.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	15,661.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	2,323.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	300.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	171,687.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	286,565.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	76,880.00
	Total	30,296,149.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	106,270.00
252110003	Roads-Side Wall	1,756,272.00
252110004	Roads-Concreting	356,984.00
252110009	Roads - Road Safety Activities	47,555.00
252110101	Footpaths-Renovation Of Footpaths	71,942.00
252120101	Other Buildings-Renovation Of Building	2,885,989.00
252120102	Other Buildings-Renovation Of Side Wall	34,849.00
252140204	Contribution as per GO - Infrastructure	18,000.00
	Total	5,277,861.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,509,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,658,400.00
254200104	State Sponsored Schemes- Widow Pension	15,586,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	312,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,348,400.00
	Total	58,415,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)

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	67,054,137.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	39,441.00
	Total	67,093,578.00

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	694,620.00
272300101	Depreciation - Roads & Bridges	31,114,035.00
272310101	Depreciation -Sewerage & Drainage	186,135.00
272330101	Depreciation -Public Lighting	334,769.00
272400101	Depreciation- Plant & Machinery	1,383,951.00
272500101	Depreciation- Vehicles	7,328.00
272600101	Depreciation - Office & Other Equipments	993,595.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,044,797.00
272800101	Depreciation - Other Fixed Assets	2,052,473.00
	Total	37,811,703.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,211,715.00
290800701	Prior Period Expenses - Miscellaneous Expenses	383.00
	Total	1,212,098.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	49,640.00
190200401	Prior Period Income - Other Incomes	-550.00
	Total	49,090.00