



Kuzhur 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	5,121,919.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	289,660.00
140000000	Fees & User Charges	I-4	1,430,509.00
150000000	Sales & Hire Charges	I-5	103,630.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,844,371.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	217,928.00
180000000	Other Income	I-9	177,885.00
A	Total - INCOME		156,185,902.00
210000000	Establishment Expenses	I-10	10,875,875.00
220000000	Administrative Expenses	I-11	1,420,496.00
230000000	Operations & Maintenance	I-12	2,497,343.00
240000000	Interest & Finance Charges	I-13	1,009.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,657,070.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,595,554.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,868,903.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,370,970.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,216,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,642,416.00
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 Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	6,789,658.00
190000000	Prior Period Income	I-19	37,430.00
B	B - Total : EXPENDITURE		163,947,294.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,761,392.00
190000000	Prior period Income	I-19	37,430.00
290000000	Prior period Expenses	I-18	3,325,712.00
D	Net Difference	I-19 - I-18	3,288,282.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,049,674.00
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	3,763,569.00
110200101	Profession Tax - Institutions	71,170.00
110200102	Profession Tax - Employees	1,040,140.00
110200105	Profession Tax - Traders	247,040.00
	Total	5,121,919.00

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	276,960.00
130100102	Rent From Lease Of Lands	12,700.00
	Total	289,660.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration - After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	153,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,750.00
140120101	Permit Fee For Construction Of Buildings	701,432.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	204,493.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	72.00
140200101	Penalties And Fines - Penal Interest	66,361.00
140200106	Penalties And Fines - Marriage Registration	5,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,660.00
140200110	Penalties And Fines - Ownership Change	34,550.00
140200199	Penalties And Fines - Other Penalties	143,538.00
140400102	Warrant Fee	1,837.00
140400106	Search Fee - Birth Registration	338.00
140400107	Compounding Fee	50.00
140400109	Application Fee	80,980.00
140400111	Installation fee for advertisements	5,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	72.00
140400199	Other Fees	11,103.00
	Total	1,430,509.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,410.00
150120103	Receipts From Auction Of Obsolete Assets	41,220.00
	Total	103,630.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,449,023.00
160100102	Development Fund - Special Component Plan	2,981,483.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	448,071.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,060,174.00
160100401	Maintenance Fund - Road Assets	14,692,996.00
160100402	Maintenance Fund - Non-Road Assets	3,428,748.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,860,912.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,883,119.00
160100630	Member Of Parliament Local Area Development Scheme	2,130,267.00
160100649	National Rural Health Mission	101,748.00
160100660	Rural Housing-Housing For All	2,750,000.00
160100681	Total Sanitation Campaign	755,412.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,245,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,839,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,739,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,161,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,140,200.00
160100769	Suchitwa Mission Grant	1,963,360.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	96,356.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	696,626.00
160100907	Integrated Child Development Scheme	461,734.00
160102601	Beneficiary Contribution (Utilised)	161,725.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,387,207.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,319,410.00
160300201	Contributions Towards Other Schemes - From District Panchayats	1,000,000.00
	Total	148,844,371.00

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	217,928.00
	Total	217,928.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	38,750.00
180100102	Deposits Forfeited - Earnest Money Deposit	59,448.00
180100103	Deposits Forfeited - Security Deposit	2,600.00
180100104	Deposits Forfeited - Retention	77,087.00
	Total	177,885.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,038,660.00
210100102	Salaries - Permanent Staff	5,458,852.00
210100105	Salaries - Part Time Contingent Staff	284,722.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	142,983.00
210100107	Salaries - Honorarium Staff	84,920.00
210100201	Wages - Daily Wages Staff	1,038,008.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,823.00
210200101	Travelling Allowances - Secretary	5,100.00
210200102	Travelling Allowances - Permanent Staff	35,654.00
210200105	Travelling Allowances - Daily Wages Staff	7,875.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	33,700.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200299	Other Benefits And Allowances	152,462.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,148.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,822.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,826.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	77,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,742.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,221.00
210200504	Travelling Allowance Of Members	3,422.00
210300102	Pension Contributions - Permanent Staff	622,376.00
210300111	Contributory Pension (NPS) - Localbody Share	147,862.00
210300203	Leave Surrender - Permanent Staff	87,514.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	13,785.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	10,875,875.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	31,500.00
220110101	Electricity Charges - Office	129,420.00
220110102	Electricity Charges - Transferred Institutions	179,825.00
220110104	Water Charges - Transferred Institutions	50,500.00
220110199	Other Office Maintenance Expenses	153,808.00
220120101	Telephone Expenses - Office	4,670.00
220120102	Telephone Expenses - Transferred Institutions	47,162.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	56,619.00
220120107	Refreshment Charges - Committee Meetings	57,150.00
220120108	Refreshment Charges - Other Meetings	62,490.00
220200101	Purchase Of Books	10,570.00
220200102	Purchase Of News Paper	3,710.00
220210101	Printing Charges	51,656.00
220210102	Stationery Expenses	107,167.00
220400101	Insurance Of Vehicles	11,430.00
220510102	Legal Expenses Other Than For Recoveries	32,000.00
220520199	Other Professional Fees Except Legal Expenses	73,072.00
220600101	Newspaper Advertisement Charges	13,424.00
220600199	Other Advertisement & Publicity Charges	95,984.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	39,624.00
220710101	Extra - Ordinary Expenses	11,800.00
220800104	Grama Sabha Expenses	63,000.00
220800109	Donations And Contributions As Per Governement Order	60,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	64,915.00
	Total	1,420,496.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,326,231.00
230100104	Electricity Charges For Drinking Water Schemes	700.00
230100105	Electricity Charges For Irrigation Schemes	26,134.00
230100199	Electricity Charges For Other Operations	53,027.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	186,775.00
230400101	Vehicle Hire Charges	149,282.00
230400199	Other Hire Charges	7,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	22,951.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	35,510.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	17,785.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	18,790.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	36,259.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	28,175.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	22,910.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,875.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	68,505.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	85,839.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	73,194.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	69,290.00
230800099	Other Operating & Maintenance Expenses	12,960.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800110	Sanitation Expenses	212,326.00
230800113	Expenses Related to Pandemic/Epidemic Control	10,325.00
	Total	2,497,343.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,009.00
	Total	1,009.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,110,000.00
250100402	Plantain-Biofertiliser Distribution	756,719.00
250100404	Plantain-Lime Distribution	97,479.00
250100702	Medicinal Plants-Biofertiliser Distribution	563,192.00
250100704	Medicinal Plants-Lime Distribution	13,676.00
250102208	Water Conservation	10,000.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	307,823.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	759,567.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	342,255.00
250110003	Goat-Providing Animals	252,000.00
250110008	Poultry-Providing Birds	65,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	23,240.00
250110204	Control of diseases -ABC Programme	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,155,719.00
250200001	Self Employment and Marketing promotion	400,000.00
	Total	7,657,070.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	85,000.00
251100605	Education Related Activities-Ssa Share	350,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	124,190.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	301,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	184,490.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	145,986.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,975.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	14,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,059,643.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,075,576.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	101,748.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	254,264.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	575,200.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	37,820.00
251110506	Health Related Activties-Immunisation Activity	210,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	95,250.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	263,807.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	29,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	755,412.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	105,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	62,992.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,902,239.00
251130503	Toilet - Public	84,757.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130807	Solid Waste Management - Related Activities	24,995.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	350,000.00
251140004	Housing-Individual Programmes-House Construction	10,054,642.00
251140005	Housing-Individual Programmes-Renovation Of Houses	762,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,412,786.00
251140008	Housing-Individual Programmes-Self Renovation Of House	598,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	1,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	23,235.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	83,600.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	19,868,903.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,370,970.00
	Total	19,370,970.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,839,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,739,200.00
254200104	State Sponsored Schemes- Widow Pension	14,245,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,140,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,161,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	55,216,000.00

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.)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	2,130,267.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,512,149.00
	Total	3,642,416.00

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

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	171,404.00
272300101	Depreciation - Roads & Bridges	4,882,184.00
272310101	Depreciation -Sewerage & Drainage	7,806.00
272320101	Depreciation -Waterways	257,266.00
272330101	Depreciation -Public Lighting	342,948.00
272400101	Depreciation- Plant & Machinery	5,550.00
272500101	Depreciation- Vehicles	135,020.00
272600101	Depreciation - Office & Other Equipments	409,334.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	282,559.00
272800101	Depreciation - Other Fixed Assets	295,587.00
	Total	6,789,658.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	320,519.00
290800701	Prior Period Expenses - Miscellaneous Expenses	3,005,193.00
	Total	3,325,712.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,880.00
190200401	Prior Period Income - Other Incomes	20,550.00
	Total	37,430.00