



Kuzhur 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	4,561,847.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	316,268.00
140000000	Fees & User Charges	I-4	2,058,024.00
150000000	Sales & Hire Charges	I-5	48,080.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,518,641.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	193,828.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		114,696,688.00
210000000	Establishment Expenses	I-10	10,478,600.00
220000000	Administrative Expenses	I-11	1,322,110.00
230000000	Operations & Maintenance	I-12	1,938,977.00
240000000	Interest & Finance Charges	I-13	481.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,067,658.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,044,299.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,063,349.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,385,700.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,555,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,006,964.00
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
272000000	Depreciation	I-17(A)	4,482,655.00
190000000	Prior Period Income	I-19	13,114.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		118,358,393.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,661,705.00
290000000	Prior period Expenses	I-18	-268,010.00
D	Net Difference	I-19 - I-18	-254,896.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,406,809.00
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	1,826,526.00
110100102	Property Tax On Non-Residential Buildings	1,464,611.00
110200101	Profession Tax - Institutions	52,610.00
110200102	Profession Tax - Employees	976,720.00
110200105	Profession Tax - Traders	241,380.00
	Total	4,561,847.00

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	303,568.00
130100102	Rent From Lease Of Lands	12,700.00
	Total	316,268.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	146,050.00
140110103	Licence Fees Under Places Of Public Resort Act	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,850.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	795,453.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	778,077.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130199	Fees For Other Certificates Or Extracts	442.00
140200101	Penalties And Fines - Penal Interest	61,901.00
140200103	Penalties And Fines - Compounding Fees	2.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,660.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	40,739.00
140400101	Notice Fee	9,213.00
140400106	Search Fee - Birth Registration	186.00
140400107	Compounding Fee	50.00
140400109	Application Fee	145,330.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	5,014.00
140700199	Re-Imbursement Of Other Expenses Incurred	333.00
	Total	2,058,024.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,250.00
150100110	Receipts from Sale Of Timber	5,800.00
150110101	Receipts from Sale Of Tender Forms	6,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,346.00
150120103	Receipts From Auction Of Obsolete Assets	21,084.00
	Total	48,080.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,070,615.00
160100102	Development Fund - Special Component Plan	2,970,743.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,344,299.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	770,012.00
160100401	Maintenance Fund - Road Assets	4,252,563.00
160100402	Maintenance Fund - Non-Road Assets	3,452,524.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,154,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,392,664.00
160100660	Rural Housing-Housing For All	5,050,000.00
160100681	Total Sanitation Campaign	401,643.00
160100689	Vimukthi Grant	3,450.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,277,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	20,291,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,125,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,993,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	867,400.00
160100769	Suchitwa Mission Grant	895,815.00
160100770	Grants for Specific Purposes - Health Grant	207,689.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	55,308.00
160100799	Other Revenue Grants	19,935.00
160100907	Integrated Child Developement Scheme	484,390.00
160102601	Beneficiary Contribution (Utilised)	216,547.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,240,156.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,979,888.00
	Total	107,518,641.00

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	193,828.00
	Total	193,828.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	794,616.00
210100102	Salaries - Permanent Staff	5,555,115.00
210100105	Salaries - Part Time Contingent Staff	270,423.00
210100106	Salaries - Contract Staff	266,737.00
210100201	Wages - Daily Wages Staff	694,350.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,811.00
210200101	Travelling Allowances - Secretary	11,100.00
210200102	Travelling Allowances - Permanent Staff	43,800.00
210200104	Travelling Allowances - Contract Staff	7,485.00
210200105	Travelling Allowances - Daily Wages Staff	9,330.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	24,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	170,994.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
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	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	78,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,460.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,660.00
210200504	Travelling Allowance Of Members	6,000.00
210300102	Pension Contributions - Permanent Staff	673,225.00
210300111	Contributory Pension (NPS) - Localbody Share	143,786.00
210300203	Leave Surrender - Permanent Staff	39,516.00
210300205	Leave Surrender - Part Time Contingent Staff	13,254.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	10,478,600.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,000.00
220100199	Rent - Other Items	3,875.00
220110101	Electricity Charges - Office	89,871.00
220110102	Electricity Charges - Transferred Institutions	173,148.00
220110104	Water Charges - Transferred Institutions	46,360.00
220110199	Other Office Maintenance Expenses	95,971.00
220120101	Telephone Expenses - Office	14,789.00
220120102	Telephone Expenses - Transferred Institutions	35,421.00
220120103	Postage Expenses	10,150.00
220120104	Internet Charges	58,355.00
220120107	Refreshment Charges - Committee Meetings	20,675.00
220120108	Refreshment Charges - Other Meetings	126,307.00
220200101	Purchase Of Books	6,800.00
220200102	Purchase Of News Paper	3,380.00
220210101	Printing Charges	58,306.00
220210102	Stationery Expenses	108,511.00
220400101	Insurance Of Vehicles	11,784.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	49,827.00
220600101	Newspaper Advertisement Charges	38,631.00
220600199	Other Advertisement & Publicity Charges	54,030.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	39,902.00
220710101	Extra - Ordinary Expenses	29,830.00
220800104	Grama Sabha Expenses	42,000.00
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	109,187.00
	Total	1,322,110.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,231,152.00
230100105	Electricity Charges For Irrigation Schemes	29,949.00
230100199	Electricity Charges For Other Operations	10,440.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	241,071.00
230400101	Vehicle Hire Charges	44,530.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	3,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	15,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	7,380.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,998.00
230500704	Repairs & Maintenance Electricity - Street Lights	24,472.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,452.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,660.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	56,570.00
230800099	Other Operating & Maintenance Expenses	38,830.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,000.00
230800110	Sanitation Expenses	134,473.00
	Total	1,938,977.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	481.00
	Total	481.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	778,380.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,181,620.00
250100402	Plantain-Biofertiliser Distribution	726,001.00
250100404	Plantain-Lime Distribution	73,999.00
250100702	Medicinal Plants-Biofertiliser Distribution	270,136.00
250100704	Medicinal Plants-Lime Distribution	15,457.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,282,269.00
250110004	Bufffallo-Providing Animals	168,000.00
250110007	Calf-Providing Animals	168,000.00
250110008	Poultry-Providing Birds	117,900.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	87,196.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110202	Disease Control-Control Of Stray Dogs	14,100.00
250110303	Protection Of Animals - Minerals, Dewormer	99,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,040,000.00
250200001	Self Employment and Marketting promotion	520,000.00
	Total	7,067,658.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	374,214.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	97,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	86,152.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,530,246.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	201,729.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	698,888.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	34,800.00
251110506	Health Related Activties-Immunisation Activity	230,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	47,625.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	344,470.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	81,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	980,006.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	172,256.00
251130803	Solid Waste Management - Collection and Transportation	56,926.00
251140004	Housing-Individual Programmes-House Construction	7,392,635.00
251140005	Housing-Individual Programmes-Renovation Of Houses	775,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,882,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	775,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	58,626.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00

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

Code	Head	Amount (Rs.)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	153,524.00
251150208	Welfare Of The Aged-Oldage Caring Activity	280,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,024,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	245,000.00
251150507	Social Security - Gender Resource Center	18,880.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,186,968.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	984,782.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	197,899.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	600,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	63,226.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	140,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	235,178.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	274,469.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	250,410.00
Total		28,044,299.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	88,000.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	230,640.00
252110001	Roads-Retarring	3,062,570.00
252110003	Roads-Side Wall	771,922.00
252110005	Roads-Drainage Renovation	1,168,950.00
252110008	Roads - Road works with interlocking & concrete blocks	189,298.00
252120101	Other Buildings-Renovation Of Building	551,969.00
Total		6,063,349.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,385,700.00
Total		18,385,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,291,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,125,600.00
254200104	State Sponsored Schemes- Widow Pension	10,277,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	867,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,993,200.00
	Total	39,555,600.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,006,964.00
	Total	1,006,964.00

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	94,762.00
272300101	Depreciation - Roads & Bridges	3,078,127.00
272310101	Depreciation -Sewerage & Drainage	3,084.00
272320101	Depreciation -Waterways	209,655.00
272330101	Depreciation -Public Lighting	277,617.00
272400101	Depreciation- Plant & Machinery	7,924.00
272500101	Depreciation- Vehicles	70,531.00
272600101	Depreciation - Office & Other Equipments	353,274.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	206,477.00
272800101	Depreciation - Other Fixed Assets	181,204.00
	Total	4,482,655.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	30,015.00
290800401	Prior Period Expenses - Interest And Finance Charges	1,975.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-300,000.00
	Total	-268,010.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,459.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,200.00
190200401	Prior Period Income - Other Incomes	-4,545.00
	Total	13,114.00

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