



Kulukkallur 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	6,231,577.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,438,367.00
150000000	Sales & Hire Charges	I-5	159,840.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,259,676.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	284,554.00
180000000	Other Income	I-9	389.00
A	Total - INCOME		172,374,403.00
210000000	Establishment Expenses	I-10	11,407,449.00
220000000	Administrative Expenses	I-11	1,634,308.00
230000000	Operations & Maintenance	I-12	1,690,419.00
240000000	Interest & Finance Charges	I-13	120.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,906,803.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,543,192.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,963,477.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,177,200.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,294,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,399,996.00
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)	6,757,597.00
190000000	Prior Period Income	I-19	4,564.00
B	B - Total : EXPENDITURE		173,775,061.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,400,658.00
190000000	Prior period Income	I-19	4,564.00
290000000	Prior period Expenses	I-18	800,629.00
D	Net Difference	I-19 - I-18	796,065.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,196,723.00
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	2,773,251.00
110100102	Property Tax On Non-Residential Buildings	2,571,826.00
110200101	Profession Tax - Institutions	11,500.00
110200102	Profession Tax - Employees	674,540.00
110200105	Profession Tax - Traders	200,460.00
	Total	6,231,577.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
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	200,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	750.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,041,864.00
140120104	Permit Fee For Running Machinery	1,650.00
140120105	Fee for Building Regularisation	745,456.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,945.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	105.00
140130199	Fees For Other Certificates Or Extracts	183.00
140200101	Penalties And Fines - Penal Interest	126,850.00
140200106	Penalties And Fines - Marriage Registration	13,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	448.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	41,367.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400101	Notice Fee	27,320.00
140400106	Search Fee - Birth Registration	108.00
140400107	Compounding Fee	771.00
140400109	Application Fee	160,615.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	228.00
	Total	2,438,367.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	156,590.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,250.00
	Total	159,840.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,444,180.00
160100102	Development Fund - Special Component Plan	8,536,384.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,746,975.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	424,000.00
160100401	Maintenance Fund - Road Assets	9,302,896.00
160100402	Maintenance Fund - Non-Road Assets	4,388,525.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,466,920.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,391,516.00
160100660	Rural Housing-Housing For All	4,060,000.00
160100723	Literacy Scheme Grant	40.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,142,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,866,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,777,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,162,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,194,800.00
160100769	Suchitwa Mission Grant	99,684.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	384,778.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	269,959.00
160100799	Other Revenue Grants	133,939.00
160100907	Integrated Child Developement Scheme	940,005.00
160102601	Beneficiary Contribution (Utilised)	503,600.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,004,593.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,867,182.00
	Total	163,259,676.00

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	284,554.00
	Total	284,554.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	389.00
	Total	389.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	896,064.00
210100102	Salaries - Permanent Staff	5,378,137.00
210100106	Salaries - Contract Staff	933,660.00
210100107	Salaries - Honorarium Staff	255,600.00
210100201	Wages - Daily Wages Staff	695,350.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200101	Travelling Allowances - Secretary	16,975.00
210200102	Travelling Allowances - Permanent Staff	82,520.00
210200104	Travelling Allowances - Contract Staff	6,300.00
210200105	Travelling Allowances - Daily Wages Staff	12,190.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	42,640.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
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	1,136,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,827.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	76,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,100.00
210200504	Travelling Allowance Of Members	600.00
210300102	Pension Contributions - Permanent Staff	495,805.00
210300111	Contributory Pension (NPS) - Localbody Share	226,811.00
210300203	Leave Surrender - Permanent Staff	359,358.00
210300206	Leave Surrender- Contract Staff	27,758.00
	Total	11,407,449.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	66,000.00
220100199	Rent - Other Items	3,500.00
220110101	Electricity Charges - Office	92,985.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	27,886.00
220110103	Water Charges - Office	130,418.00
220110199	Other Office Maintenance Expenses	79,691.00
220120101	Telephone Expenses - Office	16,056.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	14,240.00
220120107	Refreshment Charges - Committee Meetings	57,270.00
220120108	Refreshment Charges - Other Meetings	66,479.00
220200101	Purchase Of Books	7,350.00
220210101	Printing Charges	99,044.00
220210102	Stationery Expenses	190,766.00
220510102	Legal Expenses Other Than For Recoveries	12,500.00
220520199	Other Professional Fees Except Legal Expenses	25,580.00
220600199	Other Advertisement & Publicity Charges	1,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	35,609.00
220800104	Grama Sabha Expenses	7,000.00
220800109	Donations And Contributions As Per Governement Order	410,000.00
220800199	Other Administrative Expenses	276,934.00
	Total	1,634,308.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,183,220.00
230100104	Electricity Charges For Drinking Water Schemes	779.00
230100199	Electricity Charges For Other Operations	6,306.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,296.00
230400101	Vehicle Hire Charges	174,098.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	30,376.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	38,700.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,590.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,925.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,420.00
230800099	Other Operating & Maintenance Expenses	21,420.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800110	Sanitation Expenses	29,289.00
	Total	1,690,419.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	120.00
	Total	120.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	438,750.00
250100004	Paddy-Lime Distribution	360,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,075,539.00
250100301	Vegetables-Seed Distribution	100,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	110,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,360,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	127,500.00
250101101	Pepper-Tender Plants Distribution	136,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	42,500.00
250110008	Poultry-Providing Birds	297,050.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	484,464.00
250130315	Inland Pisciculture - Backyard pond Fish farming	10,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	15,000.00
	Total	5,906,803.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	137,075.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,250,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	600,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	115,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	394,854.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,299,874.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,150,000.00
251110501	Health Related Activties-Palliative Care	1,096,591.00
251110506	Health Related Activties-Immunisation Activity	13,500.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	247,084.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	424,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	217,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	484,250.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	52,628.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	8,160.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	245,650.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,041,150.00
251130803	Solid Waste Management - Collection and Transportation	50,000.00
251130807	Solid Waste Management - Related Activities	300,000.00
251140004	Housing-Individual Programmes-House Construction	4,592,800.00
251140005	Housing-Individual Programmes-Renovation Of Houses	895,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,879,200.00
251140008	Housing-Individual Programmes-Self Renovation Of House	930,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150001	Child Welfare-Maintenance Of Buds School Building	12,309.00
251150005	Child Welfare-Travelling Facilities For Buds School	34,870.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	62,740.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	773,229.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	44,320.00
251150510	Social Security - Giving Bed to Old Age people	399,900.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	347,583.00
251250001	Disaster Management - Related Activities	15,970.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,067,020.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,905,899.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	21,407.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	206,165.00
251170104	Anganwadi Related Services	1,240,380.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,760.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	106,570.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	16,717.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	150,878.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,622.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	86,533.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	14,360.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	130,555.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	325,491.00
251240401	Loan Repayment-Housing- Loan Repayment	3,264,696.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	154,102.00
	Total	37,543,192.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	46,547.00
252110002	Roads-Patch Work	137,290.00
252110003	Roads-Side Wall	2,104,445.00
252110004	Roads-Concretting	5,061,561.00
252110008	Roads - Road works with interlocking & concrete blocks	6,826,540.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,008,550.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	36,082.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	15,800.00
252120101	Other Buildings-Renovation Of Building	4,726,662.00
	Total	19,963,477.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,177,200.00
	Total	18,177,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,866,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,777,600.00
254200104	State Sponsored Schemes- Widow Pension	19,142,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,194,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,162,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	69,294,500.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	183,840.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,216,156.00
	Total	1,399,996.00

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	435,613.00
272300101	Depreciation - Roads & Bridges	2,535,717.00
272310101	Depreciation -Sewerage & Drainage	298,234.00
272320101	Depreciation -Waterways	1,241,513.00
272330101	Depreciation -Public Lighting	574,197.00
272400101	Depreciation- Plant & Machinery	279,687.00
272500101	Depreciation- Vehicles	141,459.00
272600101	Depreciation - Office & Other Equipments	672,534.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	118,121.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	460,522.00
	Total	6,757,597.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	800,629.00
	Total	800,629.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,170.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,200.00
190200201	Prior Period Income - License Fees	250.00
190200401	Prior Period Income - Other Incomes	-5,056.00
	Total	4,564.00