



Peringottukurissi 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	3,926,790.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	514,202.00
140000000	Fees & User Charges	I-4	2,423,318.00
150000000	Sales & Hire Charges	I-5	37,201.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,667,096.00
170000000	Income from Investments	I-7	54,739.00
171000000	Interest Earned	I-8	262,419.00
180000000	Other Income	I-9	3,873.00
A	Total - INCOME		140,889,638.00
210000000	Establishment Expenses	I-10	11,774,197.00
220000000	Administrative Expenses	I-11	1,592,837.00
230000000	Operations & Maintenance	I-12	2,632,334.00
240000000	Interest & Finance Charges	I-13	36.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,725,977.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,920,457.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,700,490.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,847,583.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,121,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,729,299.00
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)	39,793,494.00
190000000	Prior Period Income	I-19	-97,473.00
B	B - Total : EXPENDITURE		181,838,304.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-40,948,666.00
190000000	Prior period Income	I-19	-97,473.00
290000000	Prior period Expenses	I-18	-1,970,127.00
D	Net Difference	I-19 - I-18	-1,872,654.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-39,076,012.00
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	1,570,659.00
110100102	Property Tax On Non-Residential Buildings	1,366,909.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	859,445.00
110200105	Profession Tax - Traders	109,777.00
	Total	3,926,790.00

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	514,202.00
	Total	514,202.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	115,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140120101	Permit Fee For Construction Of Buildings	1,446,211.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,375.00
140120105	Fee for Building Regularisation	423,775.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,220.00
140130119	Fees For Extracts As Per RTI Act	60.00
140130199	Fees For Other Certificates Or Extracts	134.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	143,916.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	225.00
140200109	Penalties For Violation Of Act	25,500.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	26,378.00
140400101	Notice Fee	5,983.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	162,010.00
140400115	Search Fee - Death Registration	380.00
140400199	Other Fees	5,592.00
140500111	Other User Charges Collected	9,998.00
	Total	2,423,318.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	33,240.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,961.00
	Total	37,201.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,513,001.00
160100102	Development Fund - Special Component Plan	9,298,347.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	757,135.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	732,097.00
160100401	Maintenance Fund - Road Assets	1,932,102.00
160100402	Maintenance Fund - Non-Road Assets	1,744,263.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,525,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,574,362.00
160100660	Rural Housing-Housing For All	2,500,000.00
160100723	Literacy Scheme Grant	5,525.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,865,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,739,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,355,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,581,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,399,800.00
160100769	Suchitwa Mission Grant	1,574,885.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	262,469.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,965.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	1,172,571.00
160102601	Beneficiary Contribution (Utilised)	192,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,572,711.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,841,163.00
	Total	133,667,096.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	54,739.00
	Total	54,739.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	262,419.00
	Total	262,419.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	2,181.00
180800104	Receipts From Libraries	1,692.00
	Total	3,873.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,014,240.00
210100102	Salaries - Permanent Staff	5,884,974.00
210100105	Salaries - Part Time Contingent Staff	620,521.00
210100106	Salaries - Contract Staff	572,170.00
210100107	Salaries - Honorarium Staff	9,000.00
210100201	Wages - Daily Wages Staff	292,260.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	5,500.00
210100306	Telephone Charges-Secretary	2,838.00
210200101	Travelling Allowances - Secretary	34,412.00
210200102	Travelling Allowances - Permanent Staff	97,230.00
210200105	Travelling Allowances - Daily Wages Staff	10,325.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	51,560.00
210200299	Other Benefits And Allowances	160,485.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,836.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	1,032,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,836.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	68,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,300.00
210200504	Travelling Allowance Of Members	1,536.00
210300102	Pension Contributions - Permanent Staff	706,177.00
210300111	Contributory Pension (NPS) - Localbody Share	98,372.00
210300203	Leave Surrender - Permanent Staff	31,909.00
210300205	Leave Surrender - Part Time Contingent Staff	31,554.00
210300206	Leave Surrender- Contract Staff	80,688.00
210400102	Terminal Leave Encashment-Permanent Staff	217,974.00
	Total	11,774,197.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	96,961.00
220110102	Electricity Charges - Transferred Institutions	47,881.00
220110103	Water Charges - Office	2,176.00
220110104	Water Charges - Transferred Institutions	2,571.00
220110199	Other Office Maintenance Expenses	117,325.00
220120101	Telephone Expenses - Office	11,287.00
220120102	Telephone Expenses - Transferred Institutions	5,535.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	28,864.00
220120107	Refreshment Charges - Committee Meetings	12,500.00
220120108	Refreshment Charges - Other Meetings	119,600.00
220120199	Miscellaneous Communication Expenses	103,690.00
220200102	Purchase Of News Paper	3,240.00
220200103	Purchase Of Periodicals	10,240.00
220210101	Printing Charges	77,339.00
220210102	Stationery Expenses	193,213.00
220400101	Insurance Of Vehicles	11,572.00
220510102	Legal Expenses Other Than For Recoveries	1,500.00
220520199	Other Professional Fees Except Legal Expenses	32,220.00
220600101	Newspaper Advertisement Charges	15,472.00
220600199	Other Advertisement & Publicity Charges	10,669.00
220700101	Election Expenses - Printing Charges	28,310.00
220800101	Keralolsavam Expenses	67,003.00
220800105	Ceremonies, Entertainments And Receptions	21,450.00
220800107	Compensation Ordered By Court	219,174.00
220800109	Donations And Contributions As Per Governement Order	156,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	192,045.00
	Total	1,592,837.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,452,391.00
230100104	Electricity Charges For Drinking Water Schemes	25,827.00
230100199	Electricity Charges For Other Operations	61,158.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	205,456.00
230300199	Consumption Of Stores - Other Stores	11,059.00
230400101	Vehicle Hire Charges	542,862.00
230400102	Equipment Hire Charges	11,000.00
230400199	Other Hire Charges	39,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,800.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	26,560.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	2,820.00
230500704	Repairs & Maintenance Electricity - Street Lights	19,930.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,574.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,140.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,900.00
230500999	Repairs & Maintenance - Movable Assets Others	69,615.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,090.00
230800099	Other Operating & Maintenance Expenses	5,940.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,700.00
230800104	Expenses For Cutting Of Dangerous Trees	18,200.00
230800110	Sanitation Expenses	13,812.00
	Total	2,632,334.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	36.00
	Total	36.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,431,874.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	277,481.00
250110003	Goat-Providing Animals	620,000.00
250110008	Poultry-Providing Birds	120,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	2,000.00
250110204	Control of diseases -ABC Programme	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	874,622.00
	Total	8,725,977.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	72,296.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,005,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	3,060.00
251101102	Periodicals-Prchases Of Periodicals	3,240.00
251110001	Medical Institution-Alloppathy-Waste Processing	84,394.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	268,865.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	210,726.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	20,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	475,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	630,650.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	25,200.00
251110506	Health Related Activties-Immunisation Activity	5,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,298,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	320,885.00
251130810	Solid Waste Management - Monitoring	154,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	9,591,444.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,160,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	199,580.00
251150003	Child Welfare-Honorarium To Buds School Helpers	147,120.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150108	Welfare of women	49,799.00
251150208	Welfare Of The Aged-Oldage Caring Activity	372,090.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	250,000.00
251150304	Welfare of Destitute	18,736.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	949,830.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	228,175.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,403,584.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,332,579.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	269,973.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	105,245.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	11,656.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	107,516.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	375,755.00
251170104	Anganwadi Related Services	1,138,800.00
251200001	Electric Line-Post Re-Arrangement	162,273.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	35,024.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	390,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	436,746.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,266.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,862.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	176,271.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	57,691.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	323,926.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	216,000.00
	Total	27,920,457.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	57,245.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	10,928.00
252110003	Roads-Side Wall	690,248.00
252110004	Roads-Concretting	796,801.00
252110008	Roads - Road works with interlocking & concrete blocks	810,128.00
252120101	Other Buildings-Renovation Of Building	3,746,510.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,588,630.00
	Total	7,700,490.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,847,583.00
	Total	35,847,583.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,739,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,355,200.00
254200104	State Sponsored Schemes- Widow Pension	12,865,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,399,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,581,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	44,121,600.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	2,065.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,727,234.00
	Total	1,729,299.00

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	2,532,382.00
272300101	Depreciation - Roads & Bridges	30,070,558.00
272310101	Depreciation -Sewerage & Drainage	2,320.00
272320101	Depreciation -Waterways	1,451,755.00
272330101	Depreciation -Public Lighting	2,582,804.00
272400101	Depreciation- Plant & Machinery	32,398.00
272500101	Depreciation- Vehicles	38,447.00
272600101	Depreciation - Office & Other Equipments	191,842.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	479,133.00
272800101	Depreciation - Other Fixed Assets	2,411,855.00
	Total	39,793,494.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-585,374.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-1,384,753.00
	Total	-1,970,127.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	340.00
190200401	Prior Period Income - Other Incomes	-97,813.00
	Total	-97,473.00