



Peringottukurissi Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100107	Property Tax On Residential Buildings		2437179
2		1108004	Entertainment Tax		400000
3		1101001	Profession Tax – Employees		819770
4		1101002	Profession Tax - Traders/ Institutions		155050
5		1100108	Property Tax On Non-Residential Buildings		1671269
		1300000		Rental Income (130)-I - 3	
6		1308002	Rent from Localbody Properties		0
7		1302003	Rent from Buildings		552327
		1400000		Fees and User Charges (140)-I - 4	
8		1401399	Fees for Other Certificates or Extracts		3217
9		1401701	Regularization Fees		274305
10		1401801	Application Fee		100

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		27531
12		1402003	Other Penalties and Fines		166671
13		1404002	Notice Fees		33930
14		1404004	Ownership Change Fees - Fine		29500
15		1404008	Delayed Registration Fees		750
16		1404009	Search Fees		234
17		1401101	License Fees for Enterprises		107380
18		1401105	License fee for Domestic Animals		200
19		1401106	License Fees for Domestic Dogs		1450
20		1401201	Fees for Construction of Buildings		689735
21		1401203	Permit Application fee		77770
22		1401302	Fees for Delayed Registration - Birth & Death		203
23		1401304	Fee for Marriage Registration		8480
24		1401305	Fee for Non Availability Certificate		34
25		1401306	Fee for Correction in Registration		105
26		1404011	Late Fee		2425
27		1401204	Permit Fee for Additional FSI		0
28		1401107	Licence Fees For Livestock Farms		1650
29		1401111	License Transfer Fees		150
1500000			Sale and Hire Charges (150)-I - 5		
30		1501102	Receipts from Sale of Tender Forms		236405
1600000			Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
31		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2777800
32		1601002	Development Fund - Special Component Plan		6728214
33		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8986600
34		1601023	General Purpose Fund		14618289
35		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4121000
36		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6960300
37		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25637400
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22165927
39		1601079	Programme for Results - Performance Incentive Grants		40000
40		1601001	Development Fund - General		14143997
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000
42		1601043	Grant for Specific Purposes - Election		75000
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		538110

SN	Group	Code	Head Name	Schedule	Amount
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		703233
45		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000
46		1602006	Central Finance Commission Grant - Tied		2048455
47		1602019	Intergrated Child Development Service		1327406
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		2083949
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1186917
50		1601022	Maintenance Fund - Non-Road Assets		2242068
51		1601021	Maintenance Fund - Road Assets		502440
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44518400
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
1710000			Interest Earned (171)-I - 8		
54		1711001	Interest from Bank Accounts		90051
1800000			Other Income (180)-I - 9		
55		1804001	Recovery from Employees		110
56		1808099	Miscellaneous Receipts		238882
					173337368
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
57		2101001	Salaries -Secretary		748290

SN	Group	Code	Head Name	Schedule	Amount
58		2101003	Salaries - Permanent Staff		6286819
59		2101004	Salaries - Contract Staff		1481152
60		2101007	Salaries - Part time Contingent Staff		489631
61		2101101	Wages		511813
62		2101201	Bonus		42000
63		2101401	Honourarium		1792216
64		2102003	Travelling Allowances - Permanent Staff		153156
65		2102005	Travelling Allowances - Contingent Staff		4550
66		2102017	Festival Allowance		16280
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27580
68		2104001	Terminal Leave Surrender		115098
69		2103006	Employer's Contribution to NPS - Regular Employees		243464
70		2105099	Other Establishment Expenses		37164
71		2103007	Pension Contribution		566615
2200000			Administrative Expenses (220)-I - 11		
72		2208003	Grama Sabha/ Ward Sabha Expenses		500
73		2201101	Office Electricity Expenses		356438
74		2201102	Water Charges - Office		28341
75		2201199	Other Office Maintenance Expenses		128050
76		2201201	Telephone Expenses/ Internet Charges		52024

SN	Group	Code	Head Name	Schedule	Amount
77		2201202	Postage Expenses		15000
78		2202001	Books & Periodicals		1633
79		2202101	Printing & Stationery		325226
80		2204001	Insurance		5174
81		2205101	Miscellaneous Legal Expenses		15000
82		2205201	Professional & Other Fees		79898
83		2206101	Membership & Subscriptions		13400
84		2208099	Miscellaneous Administration Expenses		1594484
2300000			Operations and Maintenance (230)-I - 12		
85		2304099	Other Hire Charges		0
86		2308005	Expenses relating to collection of Taxes		62516
87		2308201	Refreshment Charges		106050
88		2308013	Sanitation Expenses		53703
89		2301001	Electricity Charges for Street Lights		1757871
90		2301002	Fuel Charges		184055
91		2304001	Vehicle Hire Charges		44101
2400000			Interest and Finance Charges (240)-I - 13		
92		2408002	Rebate on Tax and Revenues		10738
93		2407001	Bank Charges		20
94		2408001	Other Finance Expenses		122268
2520000			Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
95		2520801	Housing & House Electrification - Individual		6220000
96		2520903	Women Welfare		1435867
97		2520904	Welfare of the Aged		209750
98		2520905	Welfare Programs for the Destitute		85436
99		2520906	Welfare Programs for Physically/ Mentally Challenged		1931051
100		2521001	Anganwadi Nutrition		2873709
101		2521101	Anganwadi Infrastructure		307949
102		2521102	Anganwadi Related Services		1138800
103		2521402	Electricity Line - Transformer - Voltage Improvement		51919
104		2521601	Local Government Service Delivery Improvement		190000
105		2521701	Allied Institution Service Delivery Improvement		644183
106		2521903	Public Sanitation - Related Activities		67000
107		2522001	Plan Formulation, Implementation and Monitoring		257800
108		2522801	Loan Repayment		1616529
109		2520618	Medical Institution - Allopathy		1524404
110		2520619	Medical Institution - Ayurvedic		535000
111		2520620	Medical Institution - Homoeo		350000
112		2520702	Drinking Water - Public		1360892
113		2520602	Health related Programs		891714

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114		2520107	Education-Related Activities		900000
115		2520111	Contribution towards SSA		500000
116		2521602	Payments to IKM		100000
117		2522305	Solid Waste Management - Collection and Transportation		687563
118		2522310	Solid Waste Management - Disposal		394376
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
119		2530501	Vehicle Rent for Engineering Wing		504000
120		2530101	Street Lights		500000
121		2530201	Roads		24967864
122		2530402	Other Constructions - Side Walls		2196750
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
123		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
124		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6960300
125		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2777800
126		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25637400
127		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8986600

SN	Group	Code	Head Name	Schedule	Amount
128		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44518400
129		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4121000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
130		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1280000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
131		2510305	Dairy Development - Milk Incentives		622533
132		2510101	Agriculture - Paddy		4785973
133		2510104	Agriculture - Vegetables		100000
134		2510209	Animal Husbandry - Infrastructure		180000
2500000			Programme Expenditure (250)-I - 14		
135		2501001	Election Expenses		217615
136		2502001	Expenditure on Poverty Eradication Program		22165927
2700000			Provisions and Write off (270)-I - 16		
137		2703002	Property Tax (General) Written Off		485115
2720000			Depreciation (272)-I - 18		
138		2723301	Depreciation-Public Lighting		1396971
139		2723201	Depreciation-Watersupply		(1259493)
140		2724001	Depreciation-Plant & Machinery		(75776)
141		2725001	Depreciation-Vehicles		32089

SN	Group	Code	Head Name	Schedule	Amount
142		2726001	Depreciation-Office & Other Equipments		92967
143		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		188477
144		2728001	Depreciation-Other Fixed Assets		519842
145		2723001	Depreciation-Roads & Bridges		14792419
146		2722001	Depreciation-Buildings		2388515
147		2723101	Depreciation-Sewerage & Drainage		731199
					211590747
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
148		2801001	Prior Period Income		(69061)
149		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(435664)
150		2808001	Prior Period Expenses		600
					(504125)