Peruvalloor 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	9,517,750.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	8,575,006.00
150000000	Sales & Hire Charges	I-5	374,546.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,266,427.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	526,352.00
180000000	Other Income	I-9	45,761.00
A	**Total - INCOME**		**156,305,842.00**
210000000	Establishment Expenses	I-10	15,231,490.00
220000000	Administrative Expenses	I-11	1,235,472.00
230000000	Operations & Maintenance	I-12	1,454,208.00
240000000	Interest & Finance Charges	I-13	1,677.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,228,946.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,560,023.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,881,945.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,258,175.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,089,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,594,633.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,761,485.00
190000000	Prior Period Income	I-19	163,115.00
B	**B - Total : EXPENDITURE**		**151,297,554.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,008,288.00**
190000000	Prior period Income	I-19	**163,115.00**
290000000	Prior period Expenses	I-18	**-371,833.00**
D	Net Difference	I-19 - I-18	**-208,718.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,799,570.00**
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	2,708,276.00
110100102	Property Tax On Non-Residential Buildings	5,123,234.00
110200101	Profession Tax - Institutions	11,500.00
110200102	Profession Tax - Employees	1,119,550.00
110200105	Profession Tax - Traders	555,190.00
	Total	**9,517,750.00**

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	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	303,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120101	Permit Fee For Construction Of Buildings	3,325,886.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	23,510.00
140120105	Fee for Building Regularisation	4,139,805.00
140120199	Fee for other permissions	1,000.00
140130101	Fee for Issue Of Birth Certificate	15.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,367.00
140130199	Fees For Other Certificates Or Extracts	805.00
140200101	Penalties And Fines - Penal Interest	98,654.00
140200106	Penalties And Fines - Marriage Registration	14,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	34,802.00
140400101	Notice Fee	766.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	204.00
140400107	Compounding Fee	150.00
140400109	Application Fee	539,640.00
140400111	Installation fee for advertisements	1,000.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	1.00
140500209	Restoration Charges For Road Cutting	5,735.00
140700199	Re-Imbursement Of Other Expenses Incurred	13,320.00
	Total	**8,575,006.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	344,651.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	595.00
150120103	Receipts From Auction Of Obsolete Assets	29,300.00
	Total	**374,546.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,078,686.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	5,704,836.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	544,881.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,806,409.00
160100401	Maintenance Fund - Road Assets	3,114,757.00
160100402	Maintenance Fund - Non-Road Assets	2,047,091.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,060,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,852,808.00
160100660	Rural Housing-Housing For All	13,200,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,022,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,167,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,788,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,808,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	243,200.00
160100769	Suchitwa Mission Grant	173,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	204,092.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	534,192.00
160100907	Integrated Child Developement Scheme	2,900,000.00
160102601	Beneficiary Contribution (Utilised)	1,405,675.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	625,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,925,000.00
	Total	**137,266,427.00**

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	526,352.00
	Total	**526,352.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	35,761.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	**45,761.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	946,876.00
210100102	Salaries - Permanent Staff	7,616,331.00
210100106	Salaries - Contract Staff	629,678.00
210100201	Wages - Daily Wages Staff	211,986.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,820.00
210100401	Salaries - Engineering Wing	1,311,924.00
210200101	Travelling Allowances - Secretary	24,370.00
210200102	Travelling Allowances - Permanent Staff	120,635.00
210200104	Travelling Allowances - Contract Staff	3,673.00
210200105	Travelling Allowances - Daily Wages Staff	13,800.00
210200204	Uniform Allowance	8,300.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	20,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	206,110.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	9,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	305,747.00
210200306	Monthly Honorarium - Members/Councellors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	123,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	59,705.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,675.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	52,835.00
210200504	Travelling Allowance Of Members	67,114.00
210300102	Pension Contributions - Permanent Staff	870,828.00
210300111	Contributory Pension (NPS) - Localbody Share	179,453.00
210300203	Leave Surrender - Permanent Staff	635,727.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**15,231,490.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	11,250.00
220110101	Electricity Charges - Office	86,694.00
220110102	Electricity Charges - Transferred Institutions	162,621.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110103	Water Charges - Office	7,860.00
220110199	Other Office Maintenance Expenses	2,630.00
220120101	Telephone Expenses - Office	64,636.00
220120102	Telephone Expenses - Transferred Institutions	29,908.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	14,737.00
220120107	Refreshment Charges - Committee Meetings	132,335.00
220120108	Refreshment Charges - Other Meetings	3,800.00
220200101	Purchase Of Books	240.00
220200103	Purchase Of Periodicals	304.00
220210101	Printing Charges	140,915.00
220210102	Stationery Expenses	140,191.00
220520102	Consulting Fees	4,250.00
220520199	Other Professional Fees Except Legal Expenses	4,340.00
220600101	Newspaper Advertisement Charges	62,333.00
220600199	Other Advertisement & Publicity Charges	34,540.00
220800109	Donations And Contributions As Per Governement Order	116,000.00
220800199	Other Administrative Expenses	206,888.00
	Total	**1,235,472.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	679,978.00
230100199	Electricity Charges For Other Operations	5,308.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	107,296.00
230110101	Water Charges For Kwa Street Taps	29,118.00
230300199	Consumption Of Stores - Other Stores	3,250.00
230400101	Vehicle Hire Charges	208,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,105.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,298.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	254.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,507.00
230800110	Sanitation Expenses	373,744.00
	Total	**1,454,208.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	177.00
240800101	Other Finance Expenses	1,500.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	**1,677.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	267,120.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,357,880.00
250100102	Coconut-Biofertiliser Distribution	1,040,400.00
250100103	Coconut-Fertiliser Distribution	27,600.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	74,459.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	148,500.00
250100402	Plantain-Biofertiliser Distribution	490,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	409,992.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	260,000.00
250102012	Irrigation-Others-Maintenance Of Canal	1,890,673.00
250102201	Water Conservation-Water Conservation-Plantation	647,683.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	484,000.00
250110008	Poultry-Providing Birds	821,400.00
250110014	Cow - Fodder For Milking Cow	680,100.00
250110016	Poultry - Providing Birds	36,650.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	46,560.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	223,530.00
250110202	Disease Control-Control Of Stray Dogs	23,300.00
250110303	Protection Of Animals - Minerals, Dewormer	40,560.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	680,100.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	525,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	53,439.00
	Total	**10,228,946.00**

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	345,519.00
251100601	Education Related Activties-Development Of Educational Quality	120,026.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	600,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	48,171.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	100,000.00

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

Code	Head	Amount (Rs.)
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	110,840.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,224,045.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	550,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	9,020.00
251110506	Health Related Activties-Immunisation Activity	450,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	350,300.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	330,800.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,036,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	277,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	454,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	462,192.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	660,741.00
251130808	Solid Waste Management - Disposal	334,400.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	19,550,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,052,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,522,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	120,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	140,330.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,331,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	819,618.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,680,382.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	918,183.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	408.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	254,996.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	244,800.00
251200001	Electric Line-Post Re-Arrangement	56,792.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	100,949.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	968,613.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,998.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	Total	**46,560,023.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	698,405.00
252110001	Roads-Retarring	-472,810.00
252110003	Roads-Side Wall	2,697,583.00
252110004	Roads-Concretting	1,229,676.00
252110005	Roads-Drainage Renovation	768,187.00
252110009	Roads - Road Safety Activities	726,231.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	143,914.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,090,759.00
	Total	**7,881,945.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,258,175.00
	Total	**17,258,175.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,167,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,788,200.00
254200104	State Sponsored Schemes- Widow Pension	11,022,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	243,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,808,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**42,089,500.00**

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,594,633.00
	Total	**1,594,633.00**

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	539,033.00
272300101	Depreciation - Roads & Bridges	3,907,841.00
272310101	Depreciation -Sewerage & Drainage	66,208.00
272330101	Depreciation -Public Lighting	536,348.00
272400101	Depreciation- Plant & Machinery	69,273.00
272500101	Depreciation- Vehicles	96,331.00
272600101	Depreciation - Office & Other Equipments	676,089.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	531,029.00
272800101	Depreciation - Other Fixed Assets	1,339,333.00
	Total	**7,761,485.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-19,939.00
290800501	Prior Period Expenses - Programme Expenses	-351,894.00
	Total	**-371,833.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	180,580.00
190200401	Prior Period Income - Other Incomes	-17,465.00
	Total	**163,115.00**