



Peringome Vayakkara 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	9,170,883.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	707,176.00
140000000	Fees & User Charges	I-4	4,321,479.00
150000000	Sales & Hire Charges	I-5	138,243.00
160000000	Revenue Grants, Contributions & Compensation	I-6	236,061,011.00
170000000	Income from Investments	I-7	217,474.00
171000000	Interest Earned	I-8	704,586.00
180000000	Other Income	I-9	6,852.00
A	Total - INCOME		251,327,704.00
210000000	Establishment Expenses	I-10	16,569,295.00
220000000	Administrative Expenses	I-11	2,106,748.00
230000000	Operations & Maintenance	I-12	1,181,270.00
240000000	Interest & Finance Charges	I-13	1,231.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,464,011.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,149,409.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,223,701.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,023,560.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	92,576,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,356,555.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	7,593.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	47,162,021.00
190000000	Prior Period Income	I-19	129,276.00
B	B - Total : EXPENDITURE		265,821,794.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,494,090.00
190000000	Prior period Income	I-19	129,276.00
290000000	Prior period Expenses	I-18	-39,017,252.00
D	Net Difference	I-19 - I-18	-38,887,976.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		24,393,886.00
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	2,902,928.00
110100102	Property Tax On Non-Residential Buildings	3,859,047.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	1,688,580.00
110200105	Profession Tax - Traders	755,180.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-82,352.00
	Total	9,170,883.00

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	707,176.00
	Total	707,176.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	411,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	2,026,618.00
140120102	Permit Fee For Installation Of Machinery	110.00
140120104	Permit Fee For Running Machinery	32,215.00
140120105	Fee for Building Regularisation	979,151.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	165.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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)	1,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	978.00
140130199	Fees For Other Certificates Or Extracts	26.00
140200101	Penalties And Fines - Penal Interest	176,131.00
140200106	Penalties And Fines - Marriage Registration	1,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	293,368.00
140400101	Notice Fee	4,150.00
140400106	Search Fee - Birth Registration	336.00
140400107	Compounding Fee	300.00
140400109	Application Fee	248,950.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	23,976.00
140500110	Service Charges Collected	28,178.00
140500112	Service charges for Water Charges	17.00
140500202	Market Receipts	900.00
140500203	Bus Stand Receipts	26,000.00
140500209	Restoration Charges For Road Cutting	21,784.00
140500301	Collection Incentive - KCWWF	151.00
	Total	4,321,479.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	129,133.00
	Total	138,243.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,715,050.00
160100102	Development Fund - Special Component Plan	2,825,573.00
160100103	Development Fund - Tribal Sub-Plan	1,006,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,270,146.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,458,812.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,283,270.00
160100401	Maintenance Fund - Road Assets	11,854,484.00
160100402	Maintenance Fund - Non-Road Assets	12,878,065.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,541,332.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,380,115.00
160100639	National Health Mission	1,400,000.00
160100662	Sarva Siksha Abhiyan	1,180.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,496,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	49,898,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,868,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,799,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,364,200.00
160100769	Suchitwa Mission Grant	370,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	166,037.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	568,881.00
160100799	Other Revenue Grants	700,000.00
160100802	Award for Best Local Government Institution	902,300.00
160100907	Integrated Child Development Scheme	3,402,455.00
160102601	Beneficiary Contribution (Utilised)	2,056,745.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,907,596.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,784,160.00
	Total	236,061,011.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	217,474.00
	Total	217,474.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	704,586.00
	Total	704,586.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,187.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	350.00
180400301	Recovery From Others - Audit Recovery	2,465.00
180800104	Receipts From Libraries	2,850.00
	Total	6,852.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	882,953.00
210100102	Salaries - Permanent Staff	9,116,137.00
210100105	Salaries - Part Time Contingent Staff	357,510.00
210100106	Salaries - Contract Staff	821,508.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	65,920.00
220210101	Printing Charges	101,221.00
220210102	Stationery Expenses	134,044.00
220400101	Insurance Of Vehicles	40,106.00
220510102	Legal Expenses Other Than For Recoveries	38,000.00
220520199	Other Professional Fees Except Legal Expenses	12,450.00
220600101	Newspaper Advertisement Charges	9,766.00
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	23,100.00
220800104	Grama Sabha Expenses	124,616.00
220800109	Donations And Contributions As Per Governement Order	1,080,000.00
220800199	Other Administrative Expenses	21,738.00
	Total	2,106,748.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	568,524.00
230100199	Electricity Charges For Other Operations	88,629.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	98,458.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,700.00
230400102	Equipment Hire Charges	6,900.00
230400199	Other Hire Charges	27,900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	83,822.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	35,682.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,184.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,067.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,786.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,200.00
230800099	Other Operating & Maintenance Expenses	111,082.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800110	Sanitation Expenses	47,336.00
230800113	Expenses Related to Pandemic/Epidemic Control	10,000.00
	Total	1,181,270.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,231.00
	Total	1,231.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	41,580.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,078,675.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	72,790.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	396,445.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	230,950.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	84,808.00
251140004	Housing-Individual Programmes-House Construction	15,563,045.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,425,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	999,927.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150107	Women's Welfare - Social Status Studies	72,830.00
251150108	Welfare of women	101,848.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	32,199.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	129,584.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	70,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,656,743.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,439,554.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,583,279.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,641,338.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,752,000.00
251170104	Anganwadi Related Services	158,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	72,413.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	116,970.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	65,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	62,220.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,081.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	23,796.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	83,943.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	146,405.00
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)	295,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,800.00
	Total	50,149,409.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110301	Culverts-Renovation Of Culverts	1,134,269.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	31,567.00
252120101	Other Buildings-Renovation Of Building	48,115.00
252120103	Other Buildings-Repair Of Equipments	9,750.00
	Total	1,223,701.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	41,023,560.00
	Total	41,023,560.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	49,898,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,868,000.00
254200104	State Sponsored Schemes- Widow Pension	27,496,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,364,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,799,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	92,576,400.00

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	2,356,555.00
	Total	2,356,555.00

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.)
270300101	Property Tax Written Off	7,593.00
	Total	7,593.00

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	943,898.00
272300101	Depreciation - Roads & Bridges	42,420,383.00
272310101	Depreciation -Sewerage & Drainage	38,844.00
272320101	Depreciation -Waterways	22,590.00
272330101	Depreciation -Public Lighting	816,354.00
272400101	Depreciation- Plant & Machinery	61,654.00
272500101	Depreciation- Vehicles	281,645.00
272600101	Depreciation - Office & Other Equipments	586,114.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,274,867.00
272800101	Depreciation - Other Fixed Assets	715,672.00
	Total	47,162,021.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,924,420.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-40,941,672.00
	Total	-39,017,252.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	76.00
190200401	Prior Period Income - Other Incomes	-39,155.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	168,355.00
	Total	129,276.00