



Pullur Periya 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	11,002,760.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,350.00
140000000	Fees & User Charges	I-4	5,063,445.00
150000000	Sales & Hire Charges	I-5	116,395.00
160000000	Revenue Grants, Contributions & Compensation	I-6	213,028,175.00
170000000	Income from Investments	I-7	280,000.00
171000000	Interest Earned	I-8	1,357,129.00
180000000	Other Income	I-9	39,722.00
A	Total - INCOME		230,892,976.00
210000000	Establishment Expenses	I-10	13,380,196.00
220000000	Administrative Expenses	I-11	2,121,707.00
230000000	Operations & Maintenance	I-12	1,457,827.00
240000000	Interest & Finance Charges	I-13	369.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,224,042.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,028,364.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,424,152.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	73,180,098.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	73,586,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,286,833.00
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)	213,853.00
190000000	Prior Period Income	I-19	1,719,142.00
B	B - Total : EXPENDITURE		226,904,241.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,988,735.00
190000000	Prior period Income	I-19	1,719,142.00
290000000	Prior period Expenses	I-18	198,007.00
D	Net Difference	I-19 - I-18	1,521,135.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,509,870.00
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	3,139,800.00
110100102	Property Tax On Non-Residential Buildings	4,019,730.00
110200101	Profession Tax - Institutions	162,980.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,298,410.00
110200105	Profession Tax - Traders	381,840.00
	Total	11,002,760.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130800199	Other Rents	5,350.00
	Total	5,350.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	193,240.00
140110102	Licence Fees For Lodges	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140120101	Permit Fee For Construction Of Buildings	3,063,592.00
140120105	Fee for Building Regularisation	1,098,876.00
140120106	Permit fee for land development	4,418.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	51,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	24.00
140200101	Penalties And Fines - Penal Interest	121,871.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,728.00
140200109	Penalties For Violation Of Act	83,000.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	28,823.00
140400101	Notice Fee	3,945.00
140400106	Search Fee - Birth Registration	254.00
140400109	Application Fee	344,250.00
140400115	Search Fee - Death Registration	274.00
140400199	Other Fees	508.00
140500206	Receipts On Account Of Cost Of Services Rendered	4,645.00
140500207	Crematorium Fees	3,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
		Total 5,063,445.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,795.00
150400101	Hire Charges Of Ambulance	109,600.00
	Total	116,395.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,813,500.00
160100102	Development Fund - Special Component Plan	926,197.00
160100103	Development Fund - Tribal Sub-Plan	4,211,683.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	236,278.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	954,667.00
160100401	Maintenance Fund - Road Assets	4,932,565.00
160100402	Maintenance Fund - Non-Road Assets	3,563,165.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,624,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	74,443,682.00
160100645	National Programme For Persons With Disabilities	4,792,800.00
160100652	Other Schemes	118.00
160100660	Rural Housing-Housing For All	6,040,000.00
160100723	Literacy Scheme Grant	26,834.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	38,215,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,093,800.00
160100744	State Sponsored Schemes- Others	66,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,343,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,882,400.00
160100769	Suchitwa Mission Grant	1,754,925.00
160100799	Other Revenue Grants	12,140.00
160100907	Integrated Child Development Scheme	1,231,629.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	42,500.00
160102601	Beneficiary Contribution (Utilised)	3,742,550.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,493,946.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,993,556.00
160300299	Contributions Towards Other Schemes - From Other Institutions	2,439,740.00
	Total	213,028,175.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	280,000.00
	Total	280,000.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,357,129.00
	Total	1,357,129.00

I-9 Other Income

Code	Head	Amount (Rs.)
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I-9 Other Income

Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	21,910.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,083.00
180400199	Recovery From Employees - Others	6,069.00
180400301	Recovery From Others - Audit Recovery	6,250.00
180800104	Receipts From Libraries	410.00
	Total	39,722.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	407,612.00
210100102	Salaries - Permanent Staff	7,513,095.00
210100106	Salaries - Contract Staff	751,404.00
210100107	Salaries - Honorarium Staff	28,000.00
210100201	Wages - Daily Wages Staff	965,220.00
210100304	Bonus - Contract Staff	61,990.00
210100306	Telephone Charges-Secretary	2,831.00
210200105	Travelling Allowances - Daily Wages Staff	1,100.00
210200204	Uniform Allowance	8,100.00
210200207	Special Festival Allowance - Permanent Staff	48,750.00
210200209	Special Festival Allowance - Contract Staff	25,060.00
210200210	Special Festival Allowance-Daily Wages Staff	37,170.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	6,168.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,831.00
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	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	80,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,629.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,553.00
210200504	Travelling Allowance Of Members	19,362.00
210300102	Pension Contributions - Permanent Staff	875,139.00
210300111	Contributory Pension (NPS) - Localbody Share	123,884.00
210300203	Leave Surrender - Permanent Staff	448,492.00
210300204	Leave Surrender - Full Time Contingent Staff	55,178.00
210300206	Leave Surrender- Contract Staff	36,928.00
	Total	13,380,196.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	15,541.00
220110101	Electricity Charges - Office	255,637.00
220110102	Electricity Charges - Transferred Institutions	5,651.00
220110103	Water Charges - Office	3,510.00
220110199	Other Office Maintenance Expenses	66,892.00
220120101	Telephone Expenses - Office	45,222.00
220120103	Postage Expenses	68,742.00
220120104	Internet Charges	66,586.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	4,650.00
220120108	Refreshment Charges - Other Meetings	98,370.00
220200101	Purchase Of Books	2,840.00
220200103	Purchase Of Periodicals	21,060.00
220210101	Printing Charges	2,348.00
220210102	Stationery Expenses	48,871.00
220400101	Insurance Of Vehicles	58,219.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	18,252.00
220610101	Fee for Membership Of Krews	4,000.00
220800101	Keralolsavam Expenses	149,333.00
220800109	Donations And Contributions As Per Governement Order	1,000.00
220800199	Other Administrative Expenses	1,169,983.00
	Total	2,121,707.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	650,642.00
230100199	Electricity Charges For Other Operations	29,922.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	233,300.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	227,418.00
230400101	Vehicle Hire Charges	3,020.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	273,525.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	25,000.00
	Total	1,457,827.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	369.00
	Total	369.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	210,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,014,040.00
250100102	Coconut-Biofertiliser Distribution	1,253,030.00
250100103	Coconut-Fertiliser Distribution	204,327.00
250100104	Coconut-Lime Distribution	123,845.00
250100303	Vegetables-Biofertiliser Distribution	51,450.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,147,700.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	219,258.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	68,602.00
250110014	Cow - Fodder For Milking Cow	545,760.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,986,030.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,400,000.00
	Total	8,224,042.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	974,726.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	393,200.00
251100605	Education Related Activties-Ssa Share	934,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	59,700.00
251101102	Periodicals-Prchases Of Periodicals	21,930.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,000.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	100,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	161,511.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	713,895.00
251110012	Medical Institution-Allopathy-Health-Related Activities	728,944.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	10,620.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,350,000.00
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	153,710.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	167,440.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	4,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	138,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,063,025.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	581,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,863,945.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	190,538.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	535,810.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	90,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	308,080.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	6,900.00
251130803	Solid Waste Management - Collection and Transportation	63,547.00
251130808	Solid Waste Management - Disposal	190,000.00
251130812	Solid Waste Management - Processing Individual	209,600.00
251140004	Housing-Individual Programmes-House Construction	16,592,798.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,683,346.00
251150002	Child Welfare-Honourarium To Buds School Teachers	3,337,794.00
251150003	Child Welfare-Honorarium To Buds School Helpers	130,990.00
251150005	Child Welfare-Travelling Facilities For Buds School	659,582.00
251150008	Child Welfare-Travelling Fare For Buds School	16,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	76,903.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	216,543.00
251150208	Welfare Of The Aged-Oldage Caring Activity	8,395.00
251150304	Welfare of Destitute	85,556.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,389,900.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	5,114.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	499,481.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,942,846.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	301,076.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	265,121.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	199,030.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	20,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	18,000.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	262,068.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	403,500.00
	Total	47,028,364.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	3,800.00
252100004	Street lights	227,500.00
252110001	Roads-Retarring	5,030,434.00
252110004	Roads-Concreting	494,836.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	459,186.00
252120101	Other Buildings-Renovation Of Building	208,396.00
	Total	6,424,152.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	73,180,098.00
	Total	73,180,098.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,093,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,343,000.00
254200104	State Sponsored Schemes- Widow Pension	38,215,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,882,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,792,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
254200199	State Sponsored Schemes- Others	109,000.00
	Total	73,586,800.00

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	23,249.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,263,584.00
	Total	1,286,833.00

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.)
272500101	Depreciation- Vehicles	213,853.00
	Total	213,853.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	9,793.00
290800501	Prior Period Expenses - Programme Expenses	-1,059,679.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,247,893.00
	Total	198,007.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	93,521.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-15,980.00
190200201	Prior Period Income - License Fees	-18,600.00
190200401	Prior Period Income - Other Incomes	1,660,201.00
	Total	1,719,142.00