



Perumpalam Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	437736	0	437736	
110100102	Property Tax On Non-Residential Buildings	0	0	277496	0	277496	
110200101	Profession Tax - Institutions	0	0	6600	0	6600	
110200102	Profession Tax - Employees	0	0	355410	1250	354160	
110200105	Profession Tax - Traders	0	0	33940	0	33940	
130100101	Rent From Buildings	0	0	38400	19200	19200	
130800199	Other Rents	0	0	10146379	0	10146379	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	32900	0	32900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140120101	Permit Fee For Construction Of Buildings	0	0	202437	14343	188094	
140120105	Fee for Building Regularisation	0	0	42186	349	41837	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2000	0	2000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	680	0	680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	84	0	84	
140200101	Penalties And Fines - Penal Interest	0	0	21117	0	21117	
140200106	Penalties And Fines - Marriage Registration	0	0	1850	0	1850	
140200110	Penalties And Fines - Ownership Change	0	0	13000	0	13000	
140200199	Penalties And Fines - Other Penalties	0	0	54215	0	54215	
140400101	Notice Fee	0	0	533	0	533	
140400102	Warrant Fee	0	0	209	0	209	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	17800	0	17800	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	217866	217805	61	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1800	0	1800	
150110101	Receipts from Sale Of Tender Forms	0	0	62130	0	62130	
150110199	Receipts from Sale Of Other Forms	0	0	500	0	500	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	27596	0	27596	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	575	0	575	
160100101	Development Fund - General	0	0	7635510	1902304	5733206	
160100102	Development Fund - Special Component Plan	0	0	1611908	0	1611908	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1802835	922301	880534	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	142482	0	142482	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3195432	512664	2682768	
160100401	Maintenance Fund - Road Assets	0	0	6581000	0	6581000	
160100402	Maintenance Fund - Non-Road Assets	0	0	6132039	722910	5409129	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16657350	563900	16093450	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45846202	0	45846202	
160100639	National Health Mission	0	0	524496	0	524496	
160100649	National Rural Health Mission	0	0	162392	0	162392	
160100660	Rural Housing-Housing For All	0	0	2940000	0	2940000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5143400	0	5143400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12548200	0	12548200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2967600	0	2967600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1567600	0	1567600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	484600	0	484600	
160100769	Suchitwa Mission Grant	0	0	482700	0	482700	
160100907	Integrated Child Development Scheme	0	0	564448	0	564448	
160102601	Beneficiary Contribution (Utilised)	0	0	625585	0	625585	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2225736	0	2225736	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1827773	0	1827773	
171100101	Interest From Bank Accounts	0	0	278470	132350	146120	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	80	0	80	
180400301	Recovery From Others - Audit Recovery	0	0	12712	0	12712	
180800104	Receipts From Libraries	0	0	205	0	205	
180900102	Voluntary Contributions And Donations	0	0	50000	3500	46500	
190100101	Prior Period Income-Property Tax	0	0	119222	1542	117680	
210100101	Salaries - Secretary	0	0	0	982615		982615
210100102	Salaries - Permanent Staff	0	0	16000	4418078		4402078
210100104	Salaries - Full Time Contingent Staff	0	0	0	18480		18480
210100106	Salaries - Contract Staff	0	0	0	3369293		3369293
210100107	Salaries - Honorarium Staff	0	0	0	153300		153300
210100201	Wages - Daily Wages Staff	0	0	0	21440		21440
210100302	Bonus - Permanent Staff	0	0	0	25750		25750
210100304	Bonus - Contract Staff	0	0	0	2750		2750
210100306	Telephone Charges-Secretary	0	0	0	1008		1008
210200102	Travelling Allowances - Permanent Staff	0	0	0	89161		89161
210200104	Travelling Allowances - Contract Staff	0	0	0	11145		11145
210200203	Medical Re-Imbursement - Contingent Staff	0	0	0	1287		1287
210200208	Special Festival Allowance- Contingent Staff	0	0	0	1210		1210
210200209	Special Festival Allowance - Contract Staff	0	0	0	45220		45220
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	147346		147346
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	774		774
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138428		138428
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	792323		792323
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21250		21250
210200404	Sitting Fee Of Members	0	0	0	66000		66000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23296		23296
210200504	Travelling Allowance Of Members	0	0	0	17212		17212
210300102	Pension Contributions - Permanent Staff	0	0	0	459765		459765
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	105794		105794
210300203	Leave Surrender - Permanent Staff	0	0	0	29312		29312
220100101	Rent Of Buildings	0	0	0	2000		2000
220100199	Rent - Other Items	0	0	0	6500		6500
220110101	Electricity Charges - Office	0	0	0	41132		41132
220110103	Water Charges - Office	0	0	0	4747		4747
220120101	Telephone Expenses - Office	0	0	0	12998		12998
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1569		1569
220120103	Postage Expenses	0	0	0	2000		2000
220120104	Internet Charges	0	0	0	24697		24697
220120107	Refreshment Charges - Committee Meetings	0	0	0	15000		15000
220120108	Refreshment Charges - Other Meetings	0	0	0	113537		113537
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	55372		55372
220210102	Stationery Expenses	0	0	0	93800		93800
220400101	Insurance Of Vehicles	0	0	0	89957		89957
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4250		4250
220600101	Newspaper Advertisement Charges	0	0	0	52979		52979
220700101	Election Expenses - Printing Charges	0	0	0	10474		10474
220700102	Election Expenses - Stationery Expenses	0	0	0	450		450
220800101	Keralolsavam Expenses	0	0	0	63180		63180
220800104	Grama Sabha Expenses	0	0	0	144000		144000
220800109	Donations And Contributions As Per Governement Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	3500	33330		29830
230100101	Electricity Charges For Street Lights	0	0	0	384853		384853
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	12000		12000
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	300000	6604349		6304349
230400101	Vehicle Hire Charges	0	0	1555	990275		988720
230400102	Equipment Hire Charges	0	0	0	20900		20900

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230400199	Other Hire Charges	0	0	0	19398		19398
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	28151		28151
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9999		9999
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	1311084		1311084
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	52763		52763
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	100		100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12500		12500
230800110	Sanitation Expenses	0	0	0	10290		10290
240700101	Bank Charges	0	0	0	690		690
250100001	Paddy-Seed Distribution	0	0	0	61740		61740
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	110839		110839
250100301	Vegetables-Seed Distribution	0	0	0	168375		168375
250100302	Vegetables-Tender Plants Distribution	0	0	0	20000		20000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	203300		203300
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	104625		104625
250100501	Tuber Crops-Seed Distribution	0	0	0	248500		248500
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	32500		32500
250110007	Calf-Providing Animals	0	0	0	211700		211700
250110014	Cow - Fodder For Milking Cow	0	0	0	197100		197100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	144575		144575
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	45000		45000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	270810		270810
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	116702		116702
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	287842		287842
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	6875		6875
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	231922		231922
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	77779	155558		77779
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	39799		39799
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	113175		113175
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	802370	802370		
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	831474		831474
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	169431		169431
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	15317		15317
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	48457		48457
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	494450		494450
251110515	Health Related Activities	0	0	0	27379		27379
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	222880		222880
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	222035		222035
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	37975		37975
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	313491		313491
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	9968		9968
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	25000	50000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	49850		49850
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	388264		388264

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	29250		29250
251140004	Housing-Individual Programmes-House Construction	0	0	6110227	13688189		7577962
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	670500		670500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	106500		106500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	34557		34557
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	82379	241101		158722
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1459905		1459905
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	185722		185722
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	227515		227515
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	30000		30000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	365082		365082
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	657000		657000
251170104	Anganwadi Related Services	0	0	0	103895		103895
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	126460		126460
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	32200		32200
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	83709		83709
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	1100		1100
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	51366		51366
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The	0	0	0	10070		10070

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	Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	895		895
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	612171		612171
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	30000		30000
251250001	Disaster Management - Related Activities	0	0	0	200000		200000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	77000	154000		77000
252110001	Roads-Retarring	0	0	2200000	7119222		4919222
252110002	Roads-Patch Work	0	0	0	757454		757454
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	1469374		1469374
252120101	Other Buildings-Renovation Of Building	0	0	0	1612353		1612353
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2082264		2082264
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12548200		12548200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2967600		2967600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5143400		5143400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	484600		484600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1567600		1567600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2000		2000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	89	45846291		45846202
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	340373		340373
272300101	Depreciation - Roads & Bridges	0	0	0	307027		307027
272320101	Depreciation - Waterways	0	0	0	15050		15050
272330101	Depreciation -Public Lighting	0	0	0	33535		33535
272400101	Depreciation- Plant & Machinery	0	0	0	155242		155242
272500101	Depreciation- Vehicles	0	0	0	1692980		1692980
272600101	Depreciation - Office & Other Equipments	0	0	0	54079		54079

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	140045		140045
272800101	Depreciation - Other Fixed Assets	0	0	0	262467		262467
310100101	Panchayat Fund - General Fund	83754	0	0	0	83754	
310900101	Excess Of Income Over Expenditure	-12659634	22632569	0	0		35292203
311100101	Panchayat'S Distress Relief Fund	11734	0	10032	0	21766	
312109901	Capital Contribution	43941890	0	5881775	910798	48912867	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1665	0	2102122	1952388	151399	
320100139	National Health Mission	361323	0	429000	524496	265827	
320100149	National Rural Health Mission	354616	0	250407	162392	442631	
320100160	Rural Housing-Housing For All	1064000	0	4352847	2940000	2476847	
320100176	Swarna Jayanthi Grama Swarozgar Yojana – Special Projects	35065	0	0	0	35065	
320100196	Integrated Child Development Scheme	1321593	0	1079343	564448	1836488	
320100197	Literacy Scheme Grant	0	0	12000	0	12000	
320100198	Grant from Suchitwa Mission	2126985	0	482700	482700	2126985	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	741185	0	3874113	4210495	404803	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3264812	0	2959500	3195432	3028880	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	708655	0	0	0	708655	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1340833	0	0	617770	723063	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	307468	0	0	0	307468	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	153526	0	0	0	153526	
320800101	Beneficiary Contributions	374059	0	409752	625585	158226	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	616964	0	0	0	616964	
320900101	Donations to CMDRF	0	0	3500	3500		
320900102	Donations Related to Pandemic/Epidemic Control	1899	0	51	0	1950	
330500201	Secured Loans - Loan From KURDFC	15618546	0	8359644	4164528	19813662	
340100101	Contractors' Earnest Money Deposit	324547	0	70000	175384	219163	
340100102	Suppliers' Earnest Money Deposit	8816	0	0	1900	6916	
340100103	Bidders' Earnest Money Deposit	496715	0	50000	0	546715	
340100201	Contractors' Security Deposit	1174745	0	165000	0	1339745	

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340100202	Suppliers' Security Deposit	37738	0	0	0	37738	
340100203	Bidders' Security Deposit	22340	0	0	0	22340	
340100301	Contractors' Retention	217523	0	202170	181970	237723	
340100303	Election Deposit	14000	0	0	0	14000	
340109901	Other Deposits	8042	0	0	0	8042	
340200101	Rent Deposit	129000	0	0	0	129000	
340200102	Auction Deposit	301500	0	0	0	301500	
350109999	Amount payable to Other Creditors	1573914	0	37148197	38469900	252211	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4967372	4967372		
350110102	Employee Liabilities - Net Salary Payable	314465	0	4038787	4019944	333308	
350110103	Employee Liabilities - Unpaid Salaries	35554	0	0	0	35554	
350110104	Employer Liabilities - Pension Contributions Payable	2019854	0	459765	0	2479619	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31214	0	113382	131067	13529	
350200101	Recoveries Payable - General Provident Fund	26000	0	165000	178000	13000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65290	0	701062	714472	51880	
350200103	Recoveries Payable - State Life Insurance	33400	0	121300	129050	25650	
350200104	Recoveries Payable - Group Insurance Scheme	30400	0	72000	48300	54100	
350200105	Recoveries Payable - Life Insurance Corporation	42668	0	94010	129198	7480	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	75925	60740	15185	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	106255	116255		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	0	0	8000	
350200117	Recoveries Payable - MEDISEP	4500	0	52000	52500	4000	
350200201	Recoveries Payable - Income Tax Deducted At Source	44479	0	24026	33087	35418	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25527	0	23256	23087	25696	
350200204	Recoveries Payable - National Pension Scheme	17228	0	214980	218679	13529	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2367	0	52659	49755	5271	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2368	0	25208	22305	5271	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35324	0	42629	34466	43487	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35324	0	31615	23452	43487	
350200299	Recoveries Payable - Other Deductions	0	0	67797	59278	8519	
350300101	Government And Other Dues Payable - Library Cess	35429	0	36770	0	72199	
350300103	Government And Other Dues Payable - Value Added Tax	9351	0	0	0	9351	
350300104	Government And Other Dues Payable - Service Tax	0	0	28480	0	28480	
350300107	Government And Other Dues Payable - River Management Fund	63420	0	0	0	63420	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400	0	235	0	635	
350300199	Government And Other Dues Payable - Others	97274	0	10090	0	107364	
350400399	Refunds Payable - Other Fees	0	0	14343	14343		
350400501	Refunds Payable - Grants And Funds	141278	0	0	0	141278	
350400999	Refund of unutilised Grants - Prior period	69550	0	0	0	69550	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2851	0	961	2851	961	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1200	0	1560	2760		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20	0	0	20		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	1500	0	5000	3500	3000	
350800101	Liability In Respect Of Stale Cheques	61921	0	0	0	61921	
410800101	Other Fixed Assets	0	2670087	0	0		2670087
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	276922	0	0		276922
413101006	Irrigation-Others- Public Well For Irrigation	0	521164	0	0		521164
414100102	Primary Education-Side Wall For Government School	0	0	0	176185		176185
414100105	Primary Education- Furniture In Government School	0	0	0	447730		447730
414100109	Primary Education-It Equipments For Government Schools	0	0	0	90135		90135
414100113	Primary Education- Library Facilities In Govt Schools	0	450000	0	0		450000
414120002	Public Drinking Water Programmes- New Open Well	0	180000	0	0		180000
414120008	Public Drinking Water Programmes- Pipe Line	0	640902	0	0		640902
414130001	Public Programmes-Toilet	0	867296	0	1559525		2426821

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	50000		50000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	50000	0	50000	
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	295064		295064
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	26000		26000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	72995		72995
415100001	Streetlights-Line Extension For Existing Street Lights	0	514450	0	0		514450
415100003	Streetlights- Streelights	0	20000	154000	154000		20000
415110001	Roads- New Roads	0	5015791	910798	1821596		5926589
415110002	Roads-Mettalled Roads	0	2174366	0	0		2174366
415110003	Roads-Tarred	0	9052772	7081000	7081000		9052772
415110401	Culverts- New Culverts	0	43757	0	0		43757
415120008	Local Self Government Institution Officer Building- Equipments	0	535393	0	166545		701938
415120009	Local Self Government Institution Officer Building - Furniture	0	1487652	0	0		1487652
415120102	Other Buildings-New Building	0	4235744	155558	816091		4896277
415140001	Vehicles For Office Use	0	16929796	0	0		16929796
416100101	Accumulated Depreciation - Buildings	1881254	0	340373	0	2221627	
416100102	Accumulated Depreciation - Roads and Bridges	13276019	0	307027	0	13583046	
416100103	Accumulated Depreciation - Sewerage and Drainage	496624	0	0	0	496624	
416100104	Accumulated Depreciation - Waterways	766822	0	15050	0	781872	
416100105	Accumulated Depreciation - Public Lighting	474193	0	33535	0	507728	
416100106	Accumulated Depreciation - Plant and Machinery	154002	0	155242	0	309244	
416100107	Accumulated Depreciation - Vehicles	11850860	0	1692980	0	13543840	
416100108	Accumulated Depreciation - Office and Other Equipment	359531	0	54079	0	413610	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	979307	0	140045	0	1119352	
416100110	Accumulated Depreciation - Other Fixed Assets	1621296	0	262467	0	1883763	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	433944	437926		3982
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6922	18677		11755
431100103	Receivables For Property Tax On Non-Residential Buildings	0	0	259235	278409		19174

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	28663	104727		76064
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	6600	6600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	640	640		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	33940	33940		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	32900	32900		
431400101	Rent Receivables From Buildings(Current)	0	0	204212	204212		
431400102	Rent Receivables From Buildings(Arrears)	0	6100	0	0		6100
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1800	1800		
431400198	Other Rents Receivables (Current)	0	0	10154955	10154955		
431400199	Other Rents Receivables (Arrears)	0	517187	0	0		517187
431409901	Other Receivables (Current)	0	0	1890	1890		
431500199	Receivables of Redemption	0	1092803	1161	6061009		7152651
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	5285	0	5285	
431910201	Outdoor collection control account	0	0	148354	148354		
440500101	Prepaid Programme Expenses	0	15478546	2082264	6110227		19506509
450100101	Cash	0	148712	12374823	12295800		69689
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6823616	29410984	31153710		8566342
450210104	Treasury Account Of Traditional Functions Fund	0	0	17584969	17279596	305373	
450240139	Fund In Bank Account Of National Health Mission	0	361323	351884	256388		265827
450240149	Fund In Bank Account Of National Rural Health Mission	0	354616	348999	437014		442631
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	639165	27795	0		611370
450280001	Fund In Bank Account Of Loans And Advances	0	0	6387312	6454116		66804
460100101	Festival Advance	0	8000	98000	90000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	15840	0	0		15840
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3225286	0	0		3225286
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2287827	1952477	1979289		2314639
	Total	99207882	99207882	316513922	316513922	253513248	253513248

Perumpalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1109932
130000000	Rental Income from Panchayat Properties	10165579
140000000	Fees & User Charges	377205
150000000	Sales & Hire Charges	92601
160000000	Revenue Grants, Contributions & Compensation	117045209
171000000	Interest Earned	146120
180000000	Other Income	59497
190000000	Prior Period Income	117680
		258227646.00
LESS		
210000000	Establishment Expenses	11423447
220000000	Administrative Expenses	844422
230000000	Operations & Maintenance	9155107
240000000	Interest & Finance Charges	690
250000000	Decentralised Plan Programme - Productive Sector	2230483
251000000	Decentralised Plan Programme - Service Sector	19133177
252000000	Decentralised Plan Programme - Infrastructure Sector	10917667
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22711400
256000000	Other Revenue Grants and Funds - Revenue Expenses	45848202
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	3000798
431000000	Sundry Debtors (Receivables)	6165538
450000000	Cash and Bank Balance	1389858
		265665578.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7437932.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10032
312000000	Reserves	4970977
320000000	Grants, Funds and Contributions for specific purposes	676129
330000000	Secured Loans	4195116

Perumpalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	127916
350000000	Other Liabilities	-809717
		18340906.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18340906.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	18812
		37624.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		37624.00
GRANT TOTAL (A+B+C)		10940598.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8327432
		8327432.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8327432.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9717290
		9717290.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9717290.00
Net increase /(decrease) in cash and cash equivalents		1389858.00

Perumbalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	8178720.00
Cash	Cash	RP-40(a)	148712.00
	Operating		
110000000	Tax Revenue	RP-1	343160.00
140000000	Fees & User Charges	RP-4	358647.00
150000000	Sale & Hire Charges	RP-5	83482.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16093450.00
171000000	Interest Earned	RP-9	146120.00
311000000	Earmarked Funds	RP-28	10032.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13547675.00
431000000	Sundry Debtors (Receivables)	RP-45	10963631.00
	Non Operating		
180000000	Other Income	RP-10	62997.00
330000000	Secured Loans	RP-31	6277380.00
340000000	Deposits Received	RP-33	433394.00
350000000	Other Liabilities	RP-35	83244.00
	Grand total		56730644.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	144000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	617770.00
431000000	Sundry Debtors (Receivables)	RP-45	6061009.00
460000000	Loans, Advances and Deposits	RP-49	90000.00
	Non Operating		
340000000	Deposits Received	RP-33	359254.00
350000000	Other Liabilities	RP-35	39741321.00
	Closing Balance		
Bank	Bank	RP-40(b)	9647601.00
Cash	Cash	RP-40(b)	69689.00
	Grand Total		56730644.00

Perumbalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	1109932.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	10165579.00
140000000	Fee & User Charges	I-4	377205.00
150000000	Sale & Hire Charges	I-5	92601.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	117045209.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	146120.00
180000000	Other Income	I-9	59497.00
190000000	Prior Period Income	I-19	117680.00
	Total Income		128996143.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11423447.00
220000000	Administrative Expenses	I-11	844422.00
230000000	Operations & Maintenance	I-12	9155107.00
240000000	Interest & Finance Charges	I-13	690.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2230483.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	19133177.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10917667.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	22711400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	45848202.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3000798.00
	Total Expenditure		125277393.00
	Gross Surplus / Deficit of income over Expenditure		3718750.00
	Gross Surplus / Deficit of income over Expenditure		3836430.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		117680.00

Perumbalam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-31372019.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	21766.00
312000000	Reserves	B-3	48912867.00
	Total Reserve & Surplus		17562614.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13450777.00
	Total Grants, Contributions for Specific Purposes		13450777.00
	Loans		
330000000	Secured Loans	B-5	19813662.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		19813662.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2862882.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4032353.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		6895235.00
	TOTAL LIABILITIES		57722288.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2670087.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	798086.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4805832.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41747597.00
416000000	Accumulated Depreciation	B-11(a)	-34860706.00
	Total Fixed Assets		15160896.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7781628.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	19506509.00
450000000	Cash and Bank Balance	B-17	9717290.00
460000000	Loans, Advances and Deposits	B-18	5555965.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		42561392.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		57722288.00



Perumpalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-31,372,019.00
311000000	Earmarked Funds	B-2	21,766.00
312000000	Reserves	B-3	48,912,867.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,450,777.00
330000000	Secured Loans	B-5	19,813,662.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,862,882.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,032,353.00
360000000	Provisions	B-10	0.00
	Total :		57,722,288.00
410000000	Fixed Assets	B-11	2,670,087.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	798,086.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,805,832.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41,747,597.00
416000000	Accumulated Depreciation	B-11(a)	-34,860,706.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,781,628.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,506,509.00
450000000	Cash and Bank Balance	B-17	9,717,290.00
460000000	Loans, advances and deposits	B-18	5,555,965.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		57,722,288.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	83,754.00
310900101	Excess Of Income Over Expenditure	-31,455,773.00
	Total	-31,372,019.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,766.00
	Total	21,766.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	48,912,867.00
	Total	48,912,867.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	151,399.00
320100139	National Health Mission	265,827.00
320100149	National Rural Health Mission	442,631.00
320100160	Rural Housing-Housing For All	2,476,847.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100176	Swarna Jayanthi Grama Swarozgar Yojana – Special Projects	35,065.00
320100196	Integrated Child Development Scheme	1,836,488.00
320100197	Literacy Scheme Grant	12,000.00
320100198	Grant from Suchitwa Mission	2,126,985.00
320100199	Grant for Keralotsavam	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	404,803.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,028,880.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	708,655.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	723,063.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	307,468.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	153,526.00
320800101	Beneficiary Contributions	158,226.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	616,964.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	1,950.00
	Total	13,450,777.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,813,662.00

	Total	19,813,662.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	219,163.00
340100102	Suppliers' Earnest Money Deposit	6,916.00
340100103	Bidders' Earnest Money Deposit	546,715.00
340100201	Contractors' Security Deposit	1,339,745.00
340100202	Suppliers' Security Deposit	37,738.00
340100203	Bidders' Security Deposit	22,340.00
340100301	Contractors' Retention	237,723.00
340100303	Election Deposit	14,000.00
340109901	Other Deposits	8,042.00
340200101	Rent Deposit	129,000.00
340200102	Auction Deposit	301,500.00
	Total	2,862,882.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	252,211.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	333,308.00
350110103	Employee Liabilities - Unpaid Salaries	35,554.00
350110104	Employer Liabilities - Pension Contributions Payable	2,479,619.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,529.00
350200101	Recoveries Payable - General Provident Fund	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51,880.00
350200103	Recoveries Payable - State Life Insurance	25,650.00
350200104	Recoveries Payable - Group Insurance Scheme	54,100.00
350200105	Recoveries Payable - Life Insurance Corporation	7,480.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,185.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	4,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,418.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,696.00

350200204	Recoveries Payable - National Pension Scheme	13,529.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,271.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,271.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,487.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,487.00
350200299	Recoveries Payable - Other Deductions	8,519.00
350300101	Government And Other Dues Payable - Library Cess	72,199.00
350300103	Government And Other Dues Payable - Value Added Tax	9,351.00
350300104	Government And Other Dues Payable - Service Tax	28,480.00
350300107	Government And Other Dues Payable - River Management Fund	63,420.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	635.00
350300199	Government And Other Dues Payable - Others	107,364.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	141,278.00
350400999	Refund of unutilised Grants - Prior period	69,550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	961.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	3,000.00
350800101	Liability In Respect Of Stale Cheques	61,921.00
	Total	4,032,353.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,670,087.00
	Total	2,670,087.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	276,922.00
413101006	Irrigation-Others- Public Well For Irrigation	521,164.00
	Total	798,086.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	176,185.00
414100105	Primary Education- Furniture In Government School	447,730.00
414100109	Primary Education-It Equipments For Government Schools	90,135.00
414100113	Primary Education- Library Facilities In Govt Schools	450,000.00

414110004	Medical Institution-Allopathy-Sanitation Facilities	0.00
414120002	Public Drinking Water Programmes- New Open Well	180,000.00
414120008	Public Drinking Water Programmes- Pipe Line	640,902.00
414130001	Public Programmes-Toilet	2,426,821.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	50,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	-50,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	295,064.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	26,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	72,995.00
	Total	4,805,832.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	514,450.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	20,000.00
415110001	Roads- New Roads	5,926,589.00
415110002	Roads-Mettalled Roads	2,174,366.00
415110003	Roads-Tarred	9,052,772.00
415110401	Culverts- New Culverts	43,757.00
415120008	Local Self Government Institution Officer Building- Equipments	701,938.00
415120009	Local Self Government Institution Officer Building - Furniture	1,487,652.00
415120102	Other Buildings-New Building	4,896,277.00
415120108	Other Buildings- Equipments	0.00
415140001	Vehicles For Office Use	16,929,796.00
	Total	41,747,597.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,221,627.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,583,046.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-496,624.00
416100104	Accumulated Depreciation - Waterways	-781,872.00
416100105	Accumulated Depreciation - Public Lighting	-507,728.00
416100106	Accumulated Depreciation - Plant and Machinery	-309,244.00
416100107	Accumulated Depreciation - Vehicles	-13,543,840.00
416100108	Accumulated Depreciation - Office and Other Equipment	-413,610.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,119,352.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,883,763.00
	Total	-34,860,706.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,982.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,755.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19,174.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	76,064.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	6,100.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	517,187.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,152,651.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,285.00
	Total	7,781,628.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	19,506,509.00
	Total	19,506,509.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	69,689.00
450210101	State Bank of India-(57055907954)	652,376.00

450210101	STATE BANK OF INDIA EPAY-(67393540451)	2,973,994.00
450210101	State Bank of Travancore-(57055891750)	1,201,363.00
450210101	State Bank of India-(67061570722)	151,399.00
450210101	COVID 19 DISTRESS RELIEF 40180954676-(40180954676)	1,950.00
450210101	IDBI-(1892104000055198)	0.00
450210101	STATE BANK OF INDIA-(38340195091)	3,573,206.00
450210101	STATE BANK OF INDIA11291-(57055911291)	0.00
450210101	State Bank of India-(67011605871)	12,054.00
450210104	Sub Treasury, Poochakkal-(799013000000341)	-305,373.00
450210201	Treasury Joint Venture Projects 799011400001876-(799011400001876)	0.00
450240139	SBI HEALTH GRANT PRIMARY HEALTH CARE FACILITIES KL 278-(40906584998)	265,827.00
450240149	SBI HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTRES KL 281-(40906586532)	442,631.00
450240181	SBI TSC PERFORMANCE GRANT 38192105648-(38192105648)	611,370.00
450280001	SBI KURDFC LOAN-(40934062741)	66,804.00
	Total	9,717,290.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	15,840.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,225,286.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,314,639.00
460509901	Advance To Others	0.00
	Total	5,555,965.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Perumpalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,327,432.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	343,160.00
140000000	Fees & User Charges	RP-4	358,647.00
150000000	Sale & Hire Charges	RP-5	83,482.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,093,450.00
171000000	Interest Earned	RP-9	146,120.00
311000000	Earmarked Funds	RP-28	10,032.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,547,675.00
431000000	Sundry Debtors (Receivables)	RP-45	10,963,631.00
Non-Operating			
180000000	Other Income	RP-10	62,997.00
330000000	Secured Loans	RP-31	6,277,380.00
340000000	Deposits Received	RP-33	433,394.00
350000000	Other Liabilities	RP-35	83,244.00
	Total :		56,730,644.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	144,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	617,770.00
431000000	Sundry Debtors (Receivables)	RP-45	6,061,009.00
460000000	Loans, Advances and Deposits	RP-49	90,000.00
Non-Operating			
340000000	Deposits Received	RP-33	359,254.00
350000000	Other Liabilities	RP-35	39,741,321.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,717,290.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		56,730,644.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	148,712.00
450210101	COVID 19 DISTRESS RELIEF 40180954676-(40180954676)	1,899.00
450210101	IDBI-(1892104000055198)	0.00
450210101	State Bank of India-(57055907954)	635,090.00
450210101	State Bank of India-(67011605871)	11,734.00
450210101	State Bank of India-(67061570722)	1,665.00
450210101	STATE BANK OF INDIA-(38340195091)	3,642,367.00
450210101	STATE BANK OF INDIA11291-(57055911291)	0.00
450210101	STATE BANK OF INDIA EPAY-(67393540451)	1,308,464.00
450210101	State Bank of Travancore-(57055891750)	1,222,397.00
450210104	Sub Treasury, Poochakkal-(799013000000341)	0.00
450240139	SBI HEALTH GRANT PRIMARY HEALTH CARE FACILITIES KL 278-(40906584998)	361,323.00
450240149	SBI HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTRES KL 281-(40906586532)	354,616.00
450240181	SBI TSC PERFORMANCE GRANT 38192105648-(38192105648)	639,165.00
450210201	Treasury Joint Venture Projects 799011400001876-(799011400001876)	0.00
	Total	8,327,432.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	343,160.00
	Total	343,160.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120101	Permit Fee For Construction Of Buildings	202,437.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	41,837.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	84.00
140200199	Penalties And Fines - Other Penalties	54,215.00
140200101	Penalties And Fines - Penal Interest	21,116.00
140200106	Penalties And Fines - Marriage Registration	1,850.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140400106	Search Fee - Birth Registration	14.00
140400101	Notice Fee	533.00
140400115	Search Fee - Death Registration	80.00
140400109	Application Fee	17,800.00
140400102	Warrant Fee	209.00
140400199	Other Fees	61.00
	Total	358,647.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	500.00
150110101	Receipts from Sale Of Tender Forms	62,130.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,277.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	575.00
	Total	83,482.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,093,450.00
	Total	16,093,450.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	146,120.00
	Total	146,120.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,032.00
	Total	10,032.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	250,407.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,102,122.00
320100139	National Health Mission	429,000.00
320100160	Rural Housing-Housing For All	4,352,847.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,466,453.00
320800101	Beneficiary Contributions	409,752.00
320900101	Donations to CMDRF	3,500.00
320900102	Donations Related to Pandemic/Epidemic Control	51.00
320100197	Literacy Scheme Grant	12,000.00
320100196	Integrated Child Development Scheme	1,079,343.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,959,500.00
320100198	Grant from Suchitwa Mission	482,700.00
	Total	13,547,675.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	429,839.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,663.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	258,927.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,922.00
431120105	Receivables For Profession Tax - Traders (Current)	32,740.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	6,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	31,400.00
431400198	Other Rents Receivables (Current)	10,146,379.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,800.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	19,200.00
431500199	Receivables of Redemption	1,161.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	10,963,631.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	80.00
180400301	Recovery From Others - Audit Recovery	12,712.00
180800104	Receipts From Libraries	205.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	62,997.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,277,380.00
	Total	6,277,380.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	148,394.00
340100101	Contractors' Earnest Money Deposit	70,000.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340100201	Contractors' Security Deposit	165,000.00
	Total	433,394.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	288.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,566.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,566.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	288.00
350300199	Government And Other Dues Payable - Others	10,090.00
350300101	Government And Other Dues Payable - Library Cess	36,770.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235.00
350300104	Government And Other Dues Payable - Service Tax	28,480.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	961.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	83,244.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	144,000.00
	Total	144,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	617,770.00
	Total	617,770.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,061,009.00
	Total	6,061,009.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
	Total	90,000.00

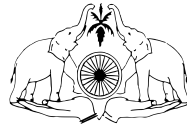
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,900.00
340100301	Contractors' Retention	181,970.00
340100101	Contractors' Earnest Money Deposit	175,384.00
	Total	359,254.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,771,942.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	131,067.00
350110102	Employee Liabilities - Net Salary Payable	4,019,944.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,740.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,092.00
350200117	Recoveries Payable - MEDISEP	52,500.00
350200101	Recoveries Payable - General Provident Fund	178,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	714,472.00
350200103	Recoveries Payable - State Life Insurance	129,050.00
350200104	Recoveries Payable - Group Insurance Scheme	48,300.00
350200105	Recoveries Payable - Life Insurance Corporation	129,198.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,255.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,087.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,087.00
350200204	Recoveries Payable - National Pension Scheme	218,679.00
350200299	Recoveries Payable - Other Deductions	59,278.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,779.00
350400399	Refunds Payable - Other Fees	10,851.00
	Total	39,741,321.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	69,689.00
450210101	State Bank of India-(57055907954)	652,376.00
450210101	State Bank of Travancore-(57055891750)	1,201,363.00
450210104	Sub Treasury, Poochakkal-(799013000000341)	-305,373.00
450210101	STATE BANK OF INDIA EPAY-(67393540451)	2,973,994.00
450210101	STATE BANK OF INDIA11291-(57055911291)	0.00
450210101	STATE BANK OF INDIA-(38340195091)	3,573,206.00
450210101	State Bank of India-(67061570722)	151,399.00
450210101	State Bank of India-(67011605871)	12,054.00
450210101	COVID 19 DISTRESS RELIEF 40180954676-(40180954676)	1,950.00
450210101	IDBI-(1892104000055198)	0.00
450240181	SBI TSC PERFORMANCE GRANT 38192105648-(38192105648)	611,370.00
450240139	SBI HEALTH GRANT PRIMARY HEALTH CARE FACILITIES KL 278-(40906584998)	265,827.00
450240149	SBI HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTRES KL 281-(40906586532)	442,631.00
450280001	SBI KURDFC LOAN-(40934062741)	66,804.00
450210201	Treasury Joint Venture Projects 799011400001876-(799011400001876)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	9,717,290.00



Perumpalam 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	1,109,932.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,165,579.00
140000000	Fees & User Charges	I-4	377,205.00
150000000	Sales & Hire Charges	I-5	92,601.00
160000000	Revenue Grants, Contributions & Compensation	I-6	117,045,209.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	146,120.00
180000000	Other Income	I-9	59,497.00
A	Total - INCOME		128,996,143.00
210000000	Establishment Expenses	I-10	11,423,447.00
220000000	Administrative Expenses	I-11	844,422.00
230000000	Operations & Maintenance	I-12	9,155,107.00
240000000	Interest & Finance Charges	I-13	690.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,230,483.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,133,177.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,917,667.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	22,711,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	45,848,202.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	3,000,798.00
190000000	Prior Period Income	I-19	117,680.00
B	B - Total : EXPENDITURE		125,277,393.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,718,750.00
190000000	Prior period Income	I-19	117,680.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	117,680.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,836,430.00
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	437,736.00
110100102	Property Tax On Non-Residential Buildings	277,496.00
110200101	Profession Tax - Institutions	6,600.00
110200102	Profession Tax - Employees	354,160.00
110200105	Profession Tax - Traders	33,940.00
	Total	1,109,932.00

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	19,200.00
130800199	Other Rents	10,146,379.00
	Total	10,165,579.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	32,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120101	Permit Fee For Construction Of Buildings	188,094.00
140120105	Fee for Building Regularisation	41,837.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
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)	680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	84.00
140200101	Penalties And Fines - Penal Interest	21,117.00
140200106	Penalties And Fines - Marriage Registration	1,850.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	54,215.00
140400101	Notice Fee	533.00
140400102	Warrant Fee	209.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	17,800.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	61.00
	Total	377,205.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,800.00
150110101	Receipts from Sale Of Tender Forms	62,130.00
150110199	Receipts from Sale Of Other Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,596.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	575.00
	Total	92,601.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	5,733,206.00
160100102	Development Fund - Special Component Plan	1,611,908.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	880,534.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	142,482.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,682,768.00
160100401	Maintenance Fund - Road Assets	6,581,000.00
160100402	Maintenance Fund - Non-Road Assets	5,409,129.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,093,450.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,846,202.00
160100639	National Health Mission	524,496.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100649	National Rural Health Mission	162,392.00
160100660	Rural Housing-Housing For All	2,940,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,143,400.00
160100743	State Sponsored Schemes -National Old Age Pension	12,548,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,967,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,567,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,600.00
160100769	Suchitwa Mission Grant	482,700.00
160100907	Integrated Child Development Scheme	564,448.00
160102601	Beneficiary Contribution (Utilised)	625,585.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,225,736.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,827,773.00
	Total	117,045,209.00

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	146,120.00
	Total	146,120.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	80.00
180400301	Recovery From Others - Audit Recovery	12,712.00
180800104	Receipts From Libraries	205.00
180900102	Voluntary Contributions And Donations	46,500.00
	Total	59,497.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	982,615.00
210100102	Salaries - Permanent Staff	4,402,078.00
210100104	Salaries - Full Time Contingent Staff	18,480.00
210100106	Salaries - Contract Staff	3,369,293.00
210100107	Salaries - Honorarium Staff	153,300.00
210100201	Wages - Daily Wages Staff	21,440.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	25,750.00
210100304	Bonus - Contract Staff	2,750.00
210100306	Telephone Charges-Secretary	1,008.00
210200102	Travelling Allowances - Permanent Staff	89,161.00
210200104	Travelling Allowances - Contract Staff	11,145.00
210200203	Medical Re-Imbursement - Contingent Staff	1,287.00
210200208	Special Festival Allowance-Contingent Staff	1,210.00
210200209	Special Festival Allowance - Contract Staff	45,220.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	147,346.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	774.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,428.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	792,323.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,250.00
210200404	Sitting Fee Of Members	66,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,296.00
210200504	Travelling Allowance Of Members	17,212.00
210300102	Pension Contributions - Permanent Staff	459,765.00
210300111	Contributory Pension (NPS) - Localbody Share	105,794.00
210300203	Leave Surrender - Permanent Staff	29,312.00
	Total	11,423,447.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,000.00
220100199	Rent - Other Items	6,500.00
220110101	Electricity Charges - Office	41,132.00
220110103	Water Charges - Office	4,747.00
220120101	Telephone Expenses - Office	12,998.00
220120102	Telephone Expenses - Transferred Institutions	1,569.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	24,697.00
220120107	Refreshment Charges - Committee Meetings	15,000.00
220120108	Refreshment Charges - Other Meetings	113,537.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	55,372.00
220210102	Stationery Expenses	93,800.00
220400101	Insurance Of Vehicles	89,957.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	4,250.00
220600101	Newspaper Advertisement Charges	52,979.00
220700101	Election Expenses - Printing Charges	10,474.00
220700102	Election Expenses - Stationery Expenses	450.00
220800101	Keralolsavam Expenses	63,180.00
220800104	Grama Sabha Expenses	144,000.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	29,830.00
	Total	844,422.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	384,853.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	12,000.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,304,349.00
230400101	Vehicle Hire Charges	988,720.00
230400102	Equipment Hire Charges	20,900.00
230400199	Other Hire Charges	19,398.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	28,151.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,999.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,311,084.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	52,763.00
230500999	Repairs & Maintenance - Movable Assets Others	100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,500.00
230800110	Sanitation Expenses	10,290.00
	Total	9,155,107.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	690.00
	Total	690.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	61,740.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	110,839.00
250100301	Vegetables-Seed Distribution	168,375.00
250100302	Vegetables-Tender Plants Distribution	20,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	203,300.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	104,625.00
250100501	Tuber Crops-Seed Distribution	248,500.00
250100502	Tuber Crops-Biofertiliser Distribution	32,500.00
250110007	Calf-Provinding Animals	211,700.00
250110014	Cow - Fodder For Milking Cow	197,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	144,575.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	45,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	270,810.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	116,702.00
250131601	Welfare of Fishermen - Laptops for fisher children	287,842.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	6,875.00
	Total	2,230,483.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	231,922.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	77,779.00
251100601	Education Related Activties-Development Of Educational Quality	350,000.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	39,799.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	113,175.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	831,474.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	169,431.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	15,317.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	48,457.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	494,450.00
251110515	Health Related Activities	27,379.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	222,880.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	222,035.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	37,975.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	313,491.00
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	9,968.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130102	Public Programmes-Despatch The Wastes To Processing Places	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	49,850.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	388,264.00
251130803	Solid Waste Management - Collection and Transportation	29,250.00
251140004	Housing-Individual Programmes-House Construction	7,577,962.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	670,500.00
251150510	Social Security - Giving Bed to Old Age people	106,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	34,557.00
251250001	Disaster Management - Related Activities	200,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	158,722.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,459,905.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	185,722.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	227,515.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	30,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	365,082.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	103,895.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	126,460.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	32,200.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	83,709.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	1,100.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	51,366.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	10,070.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	895.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	612,171.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	30,000.00
	Total	19,133,177.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	77,000.00
252110001	Roads-Retarring	4,919,222.00
252110002	Roads-Patch Work	757,454.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,469,374.00
252120101	Other Buildings-Renovation Of Building	1,612,353.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,082,264.00
	Total	10,917,667.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	12,548,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,967,600.00
254200104	State Sponsored Schemes- Widow Pension	5,143,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,567,600.00
	Total	22,711,400.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	2,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	45,846,202.00
	Total	45,848,202.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	340,373.00
272300101	Depreciation - Roads & Bridges	307,027.00
272320101	Depreciation - Waterways	15,050.00
272330101	Depreciation -Public Lighting	33,535.00
272400101	Depreciation- Plant & Machinery	155,242.00
272500101	Depreciation- Vehicles	1,692,980.00
272600101	Depreciation - Office & Other Equipments	54,079.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	140,045.00
272800101	Depreciation - Other Fixed Assets	262,467.00
	Total	3,000,798.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	117,680.00
	Total	117,680.00