



Perinjanam 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	3938772	0	3938772	
110100102	Property Tax On Non-Residential Buildings	0	0	3523440	0	3523440	
110200101	Profession Tax - Institutions	0	0	93100	5000	88100	
110200102	Profession Tax - Employees	0	0	1406160	13850	1392310	
110200105	Profession Tax - Traders	0	0	598150	0	598150	
130100101	Rent From Buildings	0	0	1072314	0	1072314	
130300101	Rent From Auditoriums And Halls	0	0	64712	7962	56750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	352700	0	352700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5050	0	5050	
140120101	Permit Fee For Construction Of Buildings	0	0	1265903	139708	1126195	
140120104	Permit Fee For Running Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	756071	123565	632506	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	6500	0	6500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1840	0	1840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	127	36	91	
140200101	Penalties And Fines - Penal Interest	0	0	130418	5419	124999	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3650	500	3150	
140200109	Penalties For Violation Of Act	0	0	155349	0	155349	
140200110	Penalties And Fines - Ownership Change	0	0	41500	0	41500	
140200199	Penalties And Fines - Other Penalties	0	0	225007	1163	223844	
140400101	Notice Fee	0	0	13795	0	13795	
140400106	Search Fee - Birth Registration	0	0	350	0	350	
140400107	Compounding Fee	0	0	700	0	700	
140400109	Application Fee	0	0	113248	7000	106248	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	32382	31784	598	
140500110	Service Charges Collected	0	0	1549	0	1549	
140500111	Other User Charges Collected	0	0	41000	0	41000	
140500202	Market Receipts	0	0	531000	0	531000	
140500207	Crematorium Fees	0	0	465500	0	465500	
140500209	Restoration Charges For Road Cutting	0	0	79216	0	79216	
140500301	Collection Incentive - KCWWF	0	0	645	7	638	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	30480	1038	29442	
150110101	Receipts from Sale Of Tender Forms	0	0	62950	0	62950	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	60064	0	60064	
150120103	Receipts From Auction Of Obsolete Assets	0	0	62250	0	62250	
151100107	Receipts From Transferred Institutions - Allopathy	0	0	55220	55220		
160100101	Development Fund - General	0	0	16587995	151977	16436018	
160100102	Development Fund - Special Component Plan	0	0	6262705	377229	5885476	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1831214	0	1831214	
160100111	Development Fund - Central Finance Commission Grant –	0	0	2683536	0	2683536	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	11801000	0	11801000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3040000	465585	2574415	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14623457	0	14623457	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20703534	0	20703534	
160100652	Other Schemes	0	0	25000	0	25000	
160100660	Rural Housing-Housing For All	0	0	1850000	0	1850000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1460639	0	1460639	
160100711	Flood Relief Grant	0	0	100000	0	100000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	28784	0	28784	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	21000	0	21000	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100907	Integrated Child Development Scheme	0	0	986304	0	986304	
160102601	Beneficiary Contribution (Utilised)	0	0	625991	0	625991	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3217636	0	3217636	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	8585377	0	8585377	
170100101	Interest On Fixed Deposits	0	0	156367	0	156367	
171100101	Interest From Bank Accounts	0	0	161478	800	160678	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180800104	Receipts From Libraries	0	0	816	0	816	
190100101	Prior Period Income-Property Tax	0	0	44071	0	44071	
190200101	Prior Period Income - Rent From Building	0	0	604128	0	604128	
190200401	Prior Period Income - Other Incomes	0	0	33250	239406		206156
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	4404	4404		
210100101	Salaries - Secretary	0	0	0	937752		937752
210100102	Salaries - Permanent Staff	0	0	6703	6969998		6963295
210100105	Salaries - Part Time Contingent Staff	0	0	0	293878		293878
210100107	Salaries - Honorarium Staff	0	0	5000	335605		330605
210100201	Wages - Daily Wages Staff	0	0	0	868825		868825
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	43430		43430

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210200102	Travelling Allowances - Permanent Staff	0	0	0	65835		65835
210200104	Travelling Allowances - Contract Staff	0	0	0	2101		2101
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	1000	12000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	31830		30830
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	170875		170875
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3288		3288
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11200	150400		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2346		2346
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	78200		78200
210300102	Pension Contributions - Permanent Staff	0	0	0	736373		736373
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	210324		210324
210300203	Leave Surrender - Permanent Staff	0	0	0	140726		140726
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	31611		31611
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10786		10786
210300206	Leave Surrender- Contract Staff	0	0	0	35634		35634
220100101	Rent Of Buildings	0	0	0	93725		93725
220110101	Electricity Charges - Office	0	0	0	109204		109204
220110102	Electricity Charges - Transferred Institutions	0	0	0	9057		9057
220110103	Water Charges - Office	0	0	0	1931		1931
220110104	Water Charges - Transferred Institutions	0	0	0	639		639
220110199	Other Office Maintenance Expenses	0	0	0	2615		2615
220120101	Telephone Expenses - Office	0	0	0	1174		1174
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	43677		43677

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220120107	Refreshment Charges - Committee Meetings	0	0	0	27026		27026
220120108	Refreshment Charges - Other Meetings	0	0	0	88935		88935
220200101	Purchase Of Books	0	0	0	3080		3080
220200103	Purchase Of Periodicals	0	0	0	5280		5280
220210101	Printing Charges	0	0	0	59851		59851
220210102	Stationery Expenses	0	0	0	47061		47061
220400101	Insurance Of Vehicles	0	0	0	23794		23794
220520199	Other Professional Fees Except Legal Expenses	0	0	0	42134		42134
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	18926		18926
220700103	Election Expenses - Other Expenses	0	0	0	350		350
220800104	Grama Sabha Expenses	0	0	0	74730		74730
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8050		8050
220800109	Donations And Contributions As Per Government Order	0	0	0	3027500		3027500
220800199	Other Administrative Expenses	0	0	0	69904		69904
230100101	Electricity Charges For Street Lights	0	0	0	788974		788974
230100102	Electricity Charges For Crematorium	0	0	0	7419		7419
230100199	Electricity Charges For Other Operations	0	0	0	61096		61096
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	97681		97681
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3792		3792
230110101	Water Charges For Kwa Street Taps	0	0	0	3086508		3086508
230300101	Consumption Of Stores - Medicines	0	0	0	2800		2800
230300199	Consumption Of Stores - Other Stores	0	0	0	11672		11672
230400101	Vehicle Hire Charges	0	0	0	1540		1540
230400199	Other Hire Charges	0	0	0	2750		2750
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	8892		8892
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not Included In Plan)	0	0	0	60785		60785
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	24808		24808
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	49101		49101
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9729		9729
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2000		2000

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230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1665		1665
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41907		41907
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14619		14619
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26620		26620
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	200		200
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10968		10968
230800099	Other Operating & Maintenance Expenses	0	0	0	14415		14415
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4200		4200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	0	157397		157397
240700101	Bank Charges	0	0	0	1366		1366
250100102	Coconut-Biofertiliser Distribution	0	0	0	739666		739666
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	13500		13500
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250100401	Plantain-Tender Plants Distribution	0	0	0	74998		74998
250100501	Tuber Crops-Seed Distribution	0	0	0	299520		299520
250100901	Floriculture-Seed Distribution	0	0	0	19404		19404
250100902	Floriculture-Tender Plants Distribution	0	0	0	57621		57621
250100903	Floriculture-Biofertiliser Distribution	0	0	0	45000		45000
250101101	Pepper-Tender Plants Distribution	0	0	0	150000		150000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	131761		131761
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1629506		1629506
250103001	Subsidy For Nutmeg Cultivation	0	0	0	130275		130275
250104001	Cereal Crops - Seed Distribution	0	0	0	7500		7500
250104009	Agriculture - Cereal Crops	0	0	0	15000		15000
250104201	Haritha Keralam - Green House	0	0	0	119370		119370
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	23057		23057
250104601	Agrarian Disease - Controll Of Pests	0	0	0	341250		341250
250110014	Cow - Fodder For Milking Cow	0	0	0	307545		307545
250110103	Animal Husbandry- Infrastructure-Medicines For	0	0	0	200000		200000

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	Veterinary Hospital						
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	459045		459045
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	649838		649838
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	206556		206556
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	49560		49560
250200001	Self Employment and Marketing promotion	0	0	0	537922		537922
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	86752		86752
251100109	Primary Education - Breakfast For School Children	0	0	0	500000		500000
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	86572	86572		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	78984		78984
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	18320	18320		
251100605	Education Related Activties-Ssa Share	0	0	0	450000		450000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	485000		485000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	745470		745470
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	20300		20300
251101102	Periodicals-Prchases Of Periodicals	0	0	0	115615		115615
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	100000		100000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	137393		137393
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	183135		183135
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	69110	1585091		1515981
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	884539		884539
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	298004		298004

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	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	217240		217240
251110507	Health Related Activties-Medical Camp For Coastal Ares	0	0	0	100000		100000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	197939		197939
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	12313		12313
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	28080		28080
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	720000		720000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	422565		422565
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	36146		36146
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	1066496		1066496
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	83990		83990
251130808	Solid Waste Management - Disposal	0	0	0	327085		327085
251130810	Solid Waste Management - Monitoring	0	0	0	132699		132699
251130903	Liquid Waste Management - Processing	0	0	0	300000		300000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	27524849		27524849
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	37500	1862500		1825000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	28030		28030
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	184258		184258
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	100000		100000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	48556		48556
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	383000		383000

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	Geriatrics						
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1105100		1105100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	554292		554292
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	43375		43375
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	326769		326769
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	75600	2543120		2467520
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	62624		62624
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	193270		193270
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3400		3400
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	1960	257693		255733
251170104	Anganwadi Related Services	0	0	0	281280		281280
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	40000		40000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74653		74653
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	51509	665868		614359
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	22500		22500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	65495		65495
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	45000		45000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	597461		597461
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	0	0	0	325778		325778
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	422613		422613

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	Engineers						
251250001	Disaster Management - Related Activities	0	0	0	1600		1600
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	182500	718596		536096
252100004	Street lights	0	0	0	38000		38000
252110001	Roads-Retarring	0	0	0	9779578		9779578
252110003	Roads-Side Wall	0	0	0	469956		469956
252110005	Roads-Drainage Renovation	0	0	0	168890		168890
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2855821		2855821
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	324718		324718
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	157190		157190
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	144000		144000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	50000		50000
252120101	Other Buildings-Renovation Of Building	0	0	0	70781		70781
253100101	Total Poverty Alleviation	0	0	0	19325410		19325410
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	4800	180287		175487
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	76450		76450
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	611	1378735		1378124
272200101	Depreciation-Buildings	0	0	0	962201		962201
272300101	Depreciation - Roads & Bridges	0	0	0	7452400		7452400
272310101	Depreciation -Sewerage & Drainage	0	0	0	74237		74237
272320101	Depreciation -Waterways	0	0	0	78356		78356
272330101	Depreciation -Public Lighting	0	0	0	935333		935333
272400101	Depreciation- Plant & Machinery	0	0	0	108602		108602
272500101	Depreciation- Vehicles	0	0	0	182775		182775
272600101	Depreciation - Office & Other Equipments	0	0	0	292580		292580
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1032328		1032328
272800101	Depreciation - Other Fixed Assets	0	0	0	623390		623390
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	59204		59204
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	317521		317521

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	95594		95594
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	294916	0	294916	
310100101	Panchayat Fund - General Fund	448188	0	0	0	448188	
310900101	Excess Of Income Over Expenditure	-2729478	3755673	0	0		6485151
311100101	Panchayat'S Distress Relief Fund	38015	0	800	20000	18815	
311100199	Other Earmarked Special Funds	13236	0	0	0	13236	
311710199	Other Trust Or Agency Funds	20000	0	0	0	20000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	979059	0	0	0	979059	
312100201	Capital Contribution--Development Fund - General - Capital	892838	0	151977	0	1044815	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	377229	0	377229	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1038640	0	1038640	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1096043	0	1681805	0	2777848	
312100301	Capital Contribution--Maintenance Grant - Road	2191965	0	0	0	2191965	
312100302	Capital Contribution--Maintenance Grant - Non-Road	691653	0	465585	0	1157238	
312109901	Capital Contribution	51931402	0	0	0	51931402	
312110099	Other Special Funds (Utilised)	758999	0	150434	0	909433	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	167330	167330		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1382253	1381238	1015	
320100149	National Rural Health Mission	0	0	916629	916629		
320100152	Other Schemes	219539	0	25000	25000	219539	
320100160	Rural Housing-Housing For All	1740000	0	1643974	1894774	1489200	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1460639	1460639		
320100191	Nirmal Puraskar	3790	0	0	0	3790	
320100192	Flood Relief Grant	100000	0	0	100000		
320100194	Library Grant	0	0	12410	0	12410	
320100195	Grants/Funds for Pandemic/Epidemic Control	174594	0	53563	0	228157	
320100196	Integrated Child Development Scheme	2002416	0	2060443	986304	3076555	
320100198	Grant from Suchitwa Mission	25422	0	312000	312000	25422	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	32385	0	342994	21000	354379	
320100203	Grants for Specific Purposes - Health Grant towards	2814519	0	71060	2775000	110579	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	41680	0	558222	28784	571118	
320100999	Other Liabilities	0	0	624488	624488		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1383387	0	3470741	2869854	1984274	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1111518	0	6060000	4365341	2806177	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	90543	0	0	0	90543	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18820	0	0	0	18820	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	241781	0	0	0	241781	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	253635	0	0	0	253635	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	554217	0	0	0	554217	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	14500	0	0	0	14500	
320800101	Beneficiary Contributions	144172	0	705511	625991	223692	
320900101	Donations to CMDRF	0	0	99739	85551	14188	
330500201	Secured Loans - Loan From KURDFC	7551293	0	9928332	1742054	15737571	
340100101	Contractors' Earnest Money Deposit	31398	0	0	0	31398	
340100102	Suppliers' Earnest Money Deposit	55375	0	5000	0	60375	
340100103	Bidders' Earnest Money Deposit	53600	0	8000	19000	42600	
340100201	Contractors' Security Deposit	78420	0	40000	0	118420	
340100202	Suppliers' Security Deposit	40598	0	0	7538	33060	
340100203	Bidders' Security Deposit	7565	0	0	0	7565	
340100301	Contractors' Retention	6369	0	110609	0	116978	
340100303	Election Deposit	19500	0	0	0	19500	
340109901	Other Deposits	116635	0	152	152	116635	
340200101	Rent Deposit	591106	0	31526	59290	563342	
340200102	Auction Deposit	421141	0	557778	262591	716328	
340200106	Deposit Received For Halls And Auditoriums	29052	0	28500	35000	22552	
340200199	Other Deposits	64092	0	563	0	64655	
340300101	Deposits Received From Staff	0	0	3195	0	3195	
340800101	Deposit Received From Others	42753	0	0	0	42753	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350100301	Amount payable to Beneficiary Committee Conveners	0	0	24000	24000		
350109999	Amount payable to Other Creditors	0	0	42295564	42295564		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7951245	7951245		
350110102	Employee Liabilities - Net Salary Payable	559506	0	5919288	5937660	541134	
350110104	Employer Liabilities - Pension Contributions Payable	111539	0	763542	811088	63993	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13085	0	210324	202868	20541	
350120199	Interest Accrued & Due - Others	0	0	19893	19893		
350200101	Recoveries Payable - General Provident Fund	0	0	41652	35652	6000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100937	0	1174704	1171141	104500	
350200103	Recoveries Payable - State Life Insurance	12125	0	125250	126600	10775	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	126600	126600	10500	
350200105	Recoveries Payable - Life Insurance Corporation	14128	0	126280	131972	8436	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13000	0	163908	176908		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	9853	1853	8000	
350200117	Recoveries Payable - MEDISEP	8000	0	88500	89000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	21796	0	39969	48757	13008	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8997	0	36554	30797	14754	
350200204	Recoveries Payable - National Pension Scheme	13085	0	223110	206836	29359	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27877	0	222601	214001	36477	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27877	0	226370	217770	36477	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20771	0	50634	56590	14815	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20771	0	52026	57982	14815	
350300101	Government And Other Dues Payable - Library Cess	282253	0	376659	284399	374513	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3655	0	1255	0	4910	
350300199	Government And Other Dues Payable - Others	274129	0	3439	0	277568	
350400199	Refunds Payable - Other Taxes	0	0	625	0	625	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400301	Refunds Payable - Licence Fees	0	0	1500	1500		
350400399	Refunds Payable - Other Fees	666	0	274762	275428		
350400501	Refunds Payable - Grants And Funds	325	0	0	0	325	
350400999	Refund of unutilised Grants - Prior period	1758305	0	5968	5968	1758305	
350409901	Refunds Payable - Others	7800	0	6000	6000	7800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	567218	0	33837	19000	582055	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	220300	0	215100	220300	215100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	98407	0	8926	42214	65119	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	134000	0	126100	135500	124600	
350410401	Advance Collection Of Revenues - Rent From Buildings	1000	0	12	0	1012	
350800101	Liability In Respect Of Stale Cheques	384726	0	16968	15968	385726	
350800199	Other Creditors	1000	0	0	1000		
410800101	Other Fixed Assets	0	3433417	0	0		3433417
412010101	Capital Work In Progress	0	1840976	1840976	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	39797	0	0		39797
413110201	Flood Mitigation-Water Drainage Canal	0	631085	0	0		631085
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	65585		65585
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	400000		400000
414100008	Pre-Primary Education-Furniture In Government School	0	499808	0	0		499808
414100101	Primary Education-Sanitation Facilities In Government School	0	504785	0	0		504785
414100105	Primary Education- Furniture In Government School	0	410319	0	0		410319
414100110	Primary Education- Lab Equipments In Government Schools	0	45500	0	0		45500
414100114	Primary Education- Computer And Peripharals In Govt School	0	14776	0	0		14776
414102101	Books For Library-Purchases Of Reading Books	0	109839	0	0		109839
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	389369	0	0		389369
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	49988	0	0		49988
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	38450	0	0		38450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes- Other Water Sources	0	139887	0	0		139887
414120008	Public Drinking Water Programmes- Pipe Line	0	3113678	0	0		3113678
414130001	Public Programmes-Toilet	0	499993	0	0		499993
414130007	Public Programmes- Drainage	0	99989	0	0		99989
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	14284752	0	0		14284752
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	473365	0	0		473365
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	37973	0	850275		888248
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	359892	0	0		359892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	4080	0	300000		304080
414140105	Mini MCF Construction	0	624445	0	478833		1103278
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	70000	0	294916		364916
414200001	Electricity Line Extension-Electric Line For Home	0	1662546	0	0		1662546
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	14650	0	0		14650
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1882174	0	0		1882174
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	346781	0	171887		518668
414220105	Improvement Of The Service Of Local Governments- Computers	0	212280	0	0		212280
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	599481	0	0		599481
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48276	0	0		48276
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	500000		500000
415100002	Streetlights- New Line For Street Lights	0	981112	0	377229		1358341
415100003	Streetlights- Streelights	0	312781	0	0		312781
415110001	Roads- New Roads	0	1158890	0	0		1158890
415110002	Roads-Mettalled Roads	0	6612886	0	0		6612886
415110003	Roads-Tarred	0	20161206	9069370	10916263		22008099
415110004	Roads-Drainage	0	2515361	0	559627		3074988
415110005	Roads - Connectivity Plan	0	9949	0	0		9949
415110301	Bridges- New Bridges	0	1664040	0	0		1664040

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	3278042	0	1564928		4842970
415120002	Local Self Government Institution Officer Building-New Building	0	587314	0	0		587314
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	0	0	194522		194522
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	130900	0	0		130900
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	25000		25000
415120008	Local Self Government Institution Officer Building- Equipments	0	1687647	0	155920		1843567
415120009	Local Self Government Institution Officer Building - Furniture	0	3607984	0	0		3607984
415120101	Other Buildings-Land	0	9802	0	0		9802
415120102	Other Buildings-New Building	0	11219938	0	14469		11234407
415120106	Other Buildings-Sidewall	0	2502296	0	0		2502296
415120108	Other Buildings- Equipments	0	509	0	0		509
415120109	Other Buildings- Furniture	0	575865	0	0		575865
415140001	Vehicles For Office Use	0	1467855	0	0		1467855
416100101	Accumulated Depreciation - Buildings	1759798	0	962201	0	2721999	
416100102	Accumulated Depreciation - Roads and Bridges	24452177	0	7452400	0	31904577	
416100103	Accumulated Depreciation - Sewerage and Drainage	129956	0	74237	0	204193	
416100104	Accumulated Depreciation - Waterways	454248	0	78356	0	532604	
416100105	Accumulated Depreciation - Public Lighting	2466406	0	935333	0	3401739	
416100106	Accumulated Depreciation - Plant and Machinery	307606	0	108602	0	416208	
416100107	Accumulated Depreciation - Vehicles	91387	0	182775	0	274162	
416100108	Accumulated Depreciation - Office and Other Equipment	1119913	0	292580	0	1412493	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2833075	0	1032328	0	3865403	
416100110	Accumulated Depreciation - Other Fixed Assets	2298285	0	623390	0	2921675	
420400101	Investments -Preference Shares	0	7000	0	0		7000
420800101	Investments - Fixed Deposits	0	1737413	0	156367		1893780
430100102	Purchase Of Material - Stores	0	0	144000	144000		
430100103	Closing Stock - Stores	0	7049	0	0		7049
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10733	4154450	4161168		17451
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	24543	4822	13624		33345
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18317	3708324	3735768		45761

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1295	56696	57336		1935
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	91200	91200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12500	12500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7800	7800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	601750	601750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5400	5400		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	354700	354700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	131724	1239020	1107296		
431400102	Rent Receivables From Buildings(Arrears)	0	0	728939	840663		111724
431400198	Other Rents Receivables (Current)	0	0	2298	2298		
431500199	Receivables of Redemption	0	1067386	492439	5790725		6365672
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2626	0	379097	377009	4714	
450100101	Cash	0	112098	11466962	11368429		13565
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15062310	46838157	49010220		17234373
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1365735	118	369391		1735008
450210104	Treasury Account Of Traditional Functions Fund	0	0	16005891	16005891		
460100101	Festival Advance	0	0	139000	139000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	15000	15000	0		
460100199	Other Advances	0	55953	55953	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	942000	13000	13000		942000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	31959	0	107797		139756
460500206	Advance To Implementing Agencies - Deposit With Anert	0	200	0	0		200
460500501	Advance To Implementing Officers	0	605140	105220	255220		755140
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	917454	1378124	1332185		871515
460509901	Advance To Others	0	205080	0	86752		291832

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	117040990	117040990	320479718	320479718	257613334	257613334



Perinjanam 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	-17,455,965.00
311000000	Earmarked Funds	B-2	52,051.00
312000000	Reserves	B-3	62,407,629.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,293,991.00
330000000	Secured Loans	B-5	15,737,571.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,959,356.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,738,742.00
360000000	Provisions	B-10	0.00
	Total :		79,733,375.00
410000000	Fixed Assets	B-11	3,433,417.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,136,467.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,632,987.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	63,722,965.00
416000000	Accumulated Depreciation	B-11(a)	-47,655,053.00
420000000	Investment –General Fund	B-12	1,900,780.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	7,049.00
431000000	Sundry Debtors (Receivables)	B-15	6,571,174.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	18,982,946.00
460000000	Loans, advances and deposits	B-18	3,000,643.00
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 :		79,733,375.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	448,188.00
310900101	Excess Of Income Over Expenditure	-17,904,153.00
	Total	-17,455,965.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,815.00
311100199	Other Earmarked Special Funds	13,236.00
311710199	Other Trust Or Agency Funds	20,000.00
	Total	52,051.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	979,059.00
312100201	Capital Contribution--Development Fund - General - Capital	1,044,815.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	377,229.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,038,640.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,777,848.00
312100301	Capital Contribution--Maintenance Grant - Road	2,191,965.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,157,238.00
312109901	Capital Contribution	51,931,402.00
312110099	Other Special Funds (Utilised)	909,433.00
	Total	62,407,629.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,015.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	219,539.00
320100160	Rural Housing-Housing For All	1,489,200.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	3,790.00
320100192	Flood Relief Grant	0.00
320100194	Library Grant	12,410.00
320100195	Grants/Funds for Pandemic/Epidemic Control	228,157.00
320100196	Integrated Child Development Scheme	3,076,555.00
320100198	Grant from Suchitwa Mission	25,422.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	354,379.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	110,579.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	571,118.00
320100999	Other Liabilities	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,984,274.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,806,177.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	90,543.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,820.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	241,781.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	253,635.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	554,217.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	14,500.00
320800101	Beneficiary Contributions	223,692.00
320900101	Donations to CMDRF	14,188.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	12,293,991.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,737,571.00
	Total	15,737,571.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,398.00
340100102	Suppliers' Earnest Money Deposit	60,375.00
340100103	Bidders' Earnest Money Deposit	42,600.00
340100201	Contractors' Security Deposit	118,420.00
340100202	Suppliers' Security Deposit	33,060.00
340100203	Bidders' Security Deposit	7,565.00
340100301	Contractors' Retention	116,978.00
340100303	Election Deposit	19,500.00
340109901	Other Deposits	116,635.00
340200101	Rent Deposit	563,342.00
340200102	Auction Deposit	716,328.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	22,552.00
340200199	Other Deposits	64,655.00
340300101	Deposits Received From Staff	3,195.00
340800101	Deposit Received From Others	42,753.00
	Total	1,959,356.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	541,134.00
350110104	Employer Liabilities - Pension Contributions Payable	63,993.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,541.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,500.00
350200103	Recoveries Payable - State Life Insurance	10,775.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	8,436.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
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	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,008.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,754.00
350200204	Recoveries Payable - National Pension Scheme	29,359.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,477.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,477.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,815.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,815.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	374,513.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,910.00
350300199	Government And Other Dues Payable - Others	277,568.00
350400199	Refunds Payable - Other Taxes	625.00
350400299	Refunds Payable - Other User Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00

350400501	Refunds Payable - Grants And Funds	325.00
350400999	Refund of unutilised Grants - Prior period	1,758,305.00
350409901	Refunds Payable - Others	7,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	582,055.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	215,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65,119.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	124,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,012.00
350800101	Liability In Respect Of Stale Cheques	385,726.00
350800199	Other Creditors	0.00
	Total	4,738,742.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,433,417.00
	Total	3,433,417.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	39,797.00
413110201	Flood Mitigation-Water Drainage Canal	631,085.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(65,585.00
413150201	Solar Power Generation-Establishment Of Plant	400,000.00
	Total	1,136,467.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	499,808.00
414100101	Primary Education-Sanitation Facilities In Government School	504,785.00
414100105	Primary Education- Furniture In Government School	410,319.00
414100110	Primary Education- Lab Equipments In Government Schools	45,500.00
414100114	Primary Education- Computer And Peripharals In Govt School	14,776.00
414102101	Books For Library-Purchases Of Reading Books	109,839.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	389,369.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	49,988.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	38,450.00
414120004	Public Drinking Water Programmes- Other Water Sources	139,887.00
414120008	Public Drinking Water Programmes- Pipe Line	3,113,678.00
414130001	Public Programmes-Toilet	499,993.00
414130007	Public Programmes- Drainage	99,989.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	14,284,752.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	473,365.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	888,248.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	359,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	304,080.00
414140105	Mini MCF Construction	1,103,278.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	364,916.00
414200001	Electricity Line Extension- Electric Line For Home	1,662,546.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	14,650.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,882,174.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	518,668.00
414220105	Improvement Of The Service Of Local Governments- Computers	212,280.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	599,481.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,276.00
	Total	28,632,987.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	500,000.00
415100002	Streetlights- New Line For Street Lights	1,358,341.00
415100003	Streetlights- Streelights	312,781.00
415110001	Roads- New Roads	1,158,890.00
415110002	Roads-Mettalled Roads	6,612,886.00
415110003	Roads-Tarred	22,008,099.00
415110004	Roads-Drainage	3,074,988.00
415110005	Roads - Connectivity Plan	9,949.00
415110301	Bridges- New Bridges	1,664,040.00
415110401	Culverts- New Culverts	4,842,970.00
415120002	Local Self Government Institution Officer Building-New Building	587,314.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	194,522.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	130,900.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	25,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,843,567.00
415120009	Local Self Government Institution Officer Building - Furniture	3,607,984.00
415120101	Other Buildings-Land	9,802.00
415120102	Other Buildings-New Building	11,234,407.00
415120106	Other Buildings-Sidewall	2,502,296.00
415120108	Other Buildings- Equipments	509.00
415120109	Other Buildings- Furniture	575,865.00
415140001	Vehicles For Office Use	1,467,855.00
	Total	63,722,965.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,721,999.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,904,577.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-204,193.00
416100104	Accumulated Depreciation - Waterways	-532,604.00
416100105	Accumulated Depreciation - Public Lighting	-3,401,739.00
416100106	Accumulated Depreciation - Plant and Machinery	-416,208.00

416100107	Accumulated Depreciation - Vehicles	-274,162.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,412,493.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,865,403.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,921,675.00
	Total	-47,655,053.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	7,000.00
420800101	Investments - Fixed Deposits	1,893,780.00
	Total	1,900,780.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	7,049.00
	Total	7,049.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	17,451.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33,345.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	45,761.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,935.00
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)	111,724.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,365,672.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,714.00
	Total	6,571,174.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
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	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,565.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SBI COVID SPECIAL A/c-(40194127607)	228,157.00
450210101	STATE BANK OF INDIA-(40968844209)	354,379.00
450210101	STATE BANK OF INDIA-(40963381957)	110,579.00
450210101	STATE BANK OF INDIA-(40968844356)	571,118.00
450210101	IDBI Bank -(1434104000055408)	0.00
450210101	CANARA BANK LITARACY PFMS -(110132383695)	0.00
450210101	SOUTH INDIAN BANK LTD-(0804073000000176)	298,332.00
450210101	State Bank of Travancore-(67337899257)	0.00
450210101	STATE BANK OF TRAVANCORE-(67344716673)	1,761,787.00
450210101	STATE BANK OF INDIA/LIFE/356-(38059583356)	2,450,520.00
450210101	FEDERAL BANK CFC/8391-(15170100298391)	4,513,628.00
450210101	HDFC Bank Own Fund-(50100247559278)	5,588,179.00
450210101	Canara Bank-(1097201000246)	0.00
450210101	STATE BANK OF INDIA/Epay-(37057905647)	1,337,864.00
450210101	Canara Bank-(1097101057178)	1,015.00
450210101	State Bank of Travancore-(67350568465)	18,815.00
450210102	Other Co-operative Bank-(102100010004510)	17,008.00
450210102	Other Co-operative Bank-(102100010004316)	758,094.00
450210102	District Co-operative bank-(10700699382)	945,827.00
450210102	District Co-operative bank-(10718003876)	14,079.00
450210104	LGTSB, KODUNGALLUR-(799013000000698)	0.00
450210201	Sub Treasury Joint Venture 1872-(799011400001872)	0.00
450210201	TSB JOINT VENTURE PROJECTS/133-(799013100000133)	0.00
	Total	18,982,946.00
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	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	942,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	139,756.00
460500206	Advance To Implementing Agencies - Deposit With Anert	200.00
460500501	Advance To Implementing Officers	755,140.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	871,515.00
460509901	Advance To Others	291,832.00
	Total	3,000,643.00
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

Perinjanam

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	9540772
130000000	Rental Income from Panchayat Properties	1129064
140000000	Fees & User Charges	3983082
150000000	Sales & Hire Charges	185264
160000000	Revenue Grants, Contributions & Compensation	96214381
170000000	Income from Investments	156367
171000000	Interest Earned	160678
180000000	Other Income	3316
190000000	Prior Period Income	442043
		111814967.00
LESS		
210000000	Establishment Expenses	12701181
220000000	Administrative Expenses	3770643
230000000	Operations & Maintenance	4500538
240000000	Interest & Finance Charges	1366
250000000	Decentralised Plan Programme - Productive Sector	6622894
251000000	Decentralised Plan Programme - Service Sector	48167241
252000000	Decentralised Plan Programme - Infrastructure Sector	14595030
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19325410
256000000	Other Revenue Grants and Funds - Revenue Expenses	1630061
272000000	Depreciation	11742202
290000000	Prior Period Expenditure	177403
431000000	Sundry Debtors (Receivables)	5319802
450000000	Cash and Bank Balance	2442803
		130996574.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19181607.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-19200
312000000	Reserves	3865670
320000000	Grants, Funds and Contributions for specific purposes	1327073
330000000	Secured Loans	8186278

Perinjanam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
340000000	Deposits Received	401752
350000000	Other Liabilities	20964
		13782537.00
LESS		
412000000	Capital Work-in-Progress	-1840976
		-1840976.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15623513.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	227657
		227657.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		227657.00
GRANT TOTAL (A+B+C)		-3330437.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16540143
		16540143.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16540143.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18982946
		18982946.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18982946.00
Net increase /(decrease) in cash and cash equivalents		2442803.00



Perinjanam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,540,772.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,129,064.00
140000000	Fees & User Charges	I-4	3,983,082.00
150000000	Sales & Hire Charges	I-5	185,264.00
160000000	Revenue Grants, Contributions & Compensation	I-6	96,214,381.00
170000000	Income from Investments	I-7	156,367.00
171000000	Interest Earned	I-8	160,678.00
180000000	Other Income	I-9	3,316.00
A	Total - INCOME		111,372,924.00
210000000	Establishment Expenses	I-10	12,701,181.00
220000000	Administrative Expenses	I-11	3,770,643.00
230000000	Operations & Maintenance	I-12	4,500,538.00
240000000	Interest & Finance Charges	I-13	1,366.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,622,894.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,167,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,595,030.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,325,410.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,630,061.00
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)	11,742,202.00
190000000	Prior Period Income	I-19	442,043.00
B	B - Total : EXPENDITURE		123,056,566.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,683,642.00
190000000	Prior period Income	I-19	442,043.00
290000000	Prior period Expenses	I-18	177,403.00
D	Net Difference	I-19 - I-18	264,640.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,948,282.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,938,772.00
110100102	Property Tax On Non-Residential Buildings	3,523,440.00
110200101	Profession Tax - Institutions	88,100.00
110200102	Profession Tax - Employees	1,392,310.00
110200105	Profession Tax - Traders	598,150.00
	Total	9,540,772.00

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	1,072,314.00
130300101	Rent From Auditoriums And Halls	56,750.00
	Total	1,129,064.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	352,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,050.00
140120101	Permit Fee For Construction Of Buildings	1,126,195.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	632,506.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	91.00
140200101	Penalties And Fines - Penal Interest	124,999.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,150.00
140200109	Penalties For Violation Of Act	155,349.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	223,844.00
140400101	Notice Fee	13,795.00
140400106	Search Fee - Birth Registration	350.00
140400107	Compounding Fee	700.00
140400109	Application Fee	106,248.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	598.00
140500110	Service Charges Collected	1,549.00
140500111	Other User Charges Collected	41,000.00
140500202	Market Receipts	531,000.00
140500207	Crematorium Fees	465,500.00
140500209	Restoration Charges For Road Cutting	79,216.00
140500301	Collection Incentive - KCWWF	638.00
140700199	Re-Imbursement Of Other Expenses Incurred	29,442.00
	Total	3,983,082.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	62,950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,064.00
150120103	Receipts From Auction Of Obsolete Assets	62,250.00
	Total	185,264.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,436,018.00
160100102	Development Fund - Special Component Plan	5,885,476.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,831,214.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,683,536.00
160100401	Maintenance Fund - Road Assets	11,801,000.00
160100402	Maintenance Fund - Non-Road Assets	2,574,415.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,623,457.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,703,534.00
160100652	Other Schemes	25,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	1,850,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,460,639.00
160100711	Flood Relief Grant	100,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	28,784.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21,000.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100907	Integrated Child Development Scheme	986,304.00
160102601	Beneficiary Contribution (Utilised)	625,991.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,217,636.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	8,585,377.00
	Total	96,214,381.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	156,367.00
	Total	156,367.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	160,678.00
	Total	160,678.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,500.00
180800104	Receipts From Libraries	816.00
	Total	3,316.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	937,752.00
210100102	Salaries - Permanent Staff	6,963,295.00
210100105	Salaries - Part Time Contingent Staff	293,878.00
210100107	Salaries - Honorarium Staff	330,605.00
210100201	Wages - Daily Wages Staff	868,825.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	43,430.00
210200102	Travelling Allowances - Permanent Staff	65,835.00
210200104	Travelling Allowances - Contract Staff	2,101.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	30,830.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	170,875.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,288.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,346.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	78,200.00
210300102	Pension Contributions - Permanent Staff	736,373.00
210300111	Contributory Pension (NPS) - Localbody Share	210,324.00
210300203	Leave Surrender - Permanent Staff	140,726.00
210300204	Leave Surrender - Full Time Contingent Staff	31,611.00
210300205	Leave Surrender - Part Time Contingent Staff	10,786.00
210300206	Leave Surrender- Contract Staff	35,634.00
	Total	12,701,181.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	93,725.00
220110101	Electricity Charges - Office	109,204.00
220110102	Electricity Charges - Transferred Institutions	9,057.00
220110103	Water Charges - Office	1,931.00
220110104	Water Charges - Transferred Institutions	639.00
220110199	Other Office Maintenance Expenses	2,615.00
220120101	Telephone Expenses - Office	1,174.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	43,677.00
220120107	Refreshment Charges - Committee Meetings	27,026.00
220120108	Refreshment Charges - Other Meetings	88,935.00
220200101	Purchase Of Books	3,080.00
220200103	Purchase Of Periodicals	5,280.00
220210101	Printing Charges	59,851.00
220210102	Stationery Expenses	47,061.00
220400101	Insurance Of Vehicles	23,794.00
220520199	Other Professional Fees Except Legal Expenses	42,134.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	18,926.00
220700103	Election Expenses - Other Expenses	350.00
220800104	Grama Sabha Expenses	74,730.00
220800105	Ceremonies, Entertainments And Receptions	8,050.00
220800109	Donations And Contributions As Per Governement Order	3,027,500.00
220800199	Other Administrative Expenses	69,904.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	3,770,643.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	788,974.00
230100102	Electricity Charges For Crematorium	7,419.00
230100199	Electricity Charges For Other Operations	61,096.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	97,681.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,792.00
230110101	Water Charges For Kwa Street Taps	3,086,508.00
230300101	Consumption Of Stores - Medicines	2,800.00
230300199	Consumption Of Stores - Other Stores	11,672.00
230400101	Vehicle Hire Charges	1,540.00
230400199	Other Hire Charges	2,750.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	8,892.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	60,785.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	24,808.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	49,101.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,729.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,665.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,907.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,619.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,620.00
230500999	Repairs & Maintenance - Movable Assets Others	200.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,968.00
230800099	Other Operating & Maintenance Expenses	14,415.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,200.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	157,397.00
	Total	4,500,538.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,366.00
	Total	1,366.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	739,666.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	13,500.00
250100302	Vegetables-Tender Plants Distribution	400,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	74,998.00
250100501	Tuber Crops-Seed Distribution	299,520.00
250100901	Floriculture-Seed Distribution	19,404.00
250100902	Floriculture-Tender Plants Distribution	57,621.00
250100903	Floriculture-Biofertiliser Distribution	45,000.00
250101101	Pepper-Tender Plants Distribution	150,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	131,761.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,629,506.00
250103001	Subsidy For Nutmeg Cultivation	130,275.00
250104001	Cereal Crops - Seed Distribution	7,500.00
250104009	Agriculture - Cereal Crops	15,000.00
250104201	Haritha Keralam - Green House	119,370.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	23,057.00
250104601	Agrarian Disease - Controll Of Pests	341,250.00
250110014	Cow - Fodder For Milking Cow	307,545.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	459,045.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	649,838.00
250131601	Welfare of Fishermen - Laptops for fisher children	206,556.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	49,560.00
250200001	Self Employment and Marketting promotion	537,922.00
	Total	6,622,894.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	86,752.00
251100109	Primary Education - Breakfast For School Children	500,000.00
251100601	Education Related Activties-Development Of Educational Quality	78,984.00
251100605	Education Related Activties-Ssa Share	450,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	485,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	745,470.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	20,300.00
251101102	Periodicals-Prchases Of Periodicals	115,615.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	100,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	137,393.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	183,135.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,515,981.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	884,539.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	298,004.00

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

Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	217,240.00
251110507	Health Related Activities-Medical Camp For Coastal Areas	100,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	197,939.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	12,313.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	28,080.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	720,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	422,565.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	36,146.00
251130301	Crematorium-Maintenance Of Public Crematorium	1,066,496.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	83,990.00
251130808	Solid Waste Management - Disposal	327,085.00
251130810	Solid Waste Management - Monitoring	132,699.00
251130903	Liquid Waste Management - Processing	300,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	27,524,849.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,825,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150006	Child Welfare-Bala Sabha Programmes	28,030.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	184,258.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	100,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	48,556.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	383,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,105,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	554,292.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	43,375.00
251250001	Disaster Management - Related Activities	1,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	326,769.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,467,520.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	62,624.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	193,270.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,400.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	255,733.00
251170104	Anganwadi Related Services	281,280.00
251190001	Non Conventional Energy (Public)-Solar Panel	40,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,653.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	614,359.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	65,495.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	597,461.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	325,778.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	422,613.00
	Total	48,167,241.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	536,096.00
252100004	Street lights	38,000.00
252110001	Roads-Retarring	9,779,578.00
252110003	Roads-Side Wall	469,956.00
252110005	Roads-Drainage Renovation	168,890.00
252110008	Roads - Road works with interlocking & concrete blocks	2,855,821.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	324,718.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	157,190.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	144,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	50,000.00
252120101	Other Buildings-Renovation Of Building	70,781.00
	Total	14,595,030.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,325,410.00
	Total	19,325,410.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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	175,487.00
256100104	Flood Relief Grant- Revenue Expenses	76,450.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,378,124.00
	Total	1,630,061.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	962,201.00
272300101	Depreciation - Roads & Bridges	7,452,400.00
272310101	Depreciation -Sewerage & Drainage	74,237.00
272320101	Depreciation -Waterways	78,356.00
272330101	Depreciation -Public Lighting	935,333.00
272400101	Depreciation- Plant & Machinery	108,602.00
272500101	Depreciation- Vehicles	182,775.00
272600101	Depreciation - Office & Other Equipments	292,580.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,032,328.00
272800101	Depreciation - Other Fixed Assets	623,390.00
	Total	11,742,202.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	59,204.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	317,521.00
290800201	Prior Period Expenses - Administrative Expenses	95,594.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-294,916.00
	Total	177,403.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	44,071.00
190200101	Prior Period Income - Rent From Building	604,128.00
190200401	Prior Period Income - Other Incomes	-206,156.00
	Total	442,043.00



Perinjanam 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)	16,540,143.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,360,310.00
130000000	Rental Income From Panchayat Properties	RP-3	62,750.00
140000000	Fees & User Charges	RP-4	3,694,212.00
150000000	Sale & Hire Charges	RP-5	185,264.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,623,457.00
171000000	Interest Earned	RP-9	161,220.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,414,621.00
431000000	Sundry Debtors (Receivables)	RP-45	10,257,697.00
460000000	Loans, Advances and Deposits	RP-49	60,785.00
Non-Operating			
180000000	Other Income	RP-10	3,316.00
330000000	Secured Loans	RP-31	9,928,332.00
340000000	Deposits Received	RP-33	664,119.00
350000000	Other Liabilities	RP-35	1,157,137.00
	Total :		77,113,363.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	83,818.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	754,813.00
431000000	Sundry Debtors (Receivables)	RP-45	5,790,725.00
460000000	Loans, Advances and Deposits	RP-49	399,220.00
Non-Operating			
340000000	Deposits Received	RP-33	48,690.00
350000000	Other Liabilities	RP-35	51,053,151.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,982,946.00
	Total :		77,113,363.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	112,098.00
450210101	Canara Bank-(1097101057178)	0.00
450210101	Canara Bank-(1097201000246)	0.00
450210101	CANARA BANK LITARACY PFMS -(110132383695)	0.00
450210101	FEDERAL BANK CFC/8391-(15170100298391)	2,671,642.00
450210101	HDFC Bank Own Fund-(50100247559278)	1,826,623.00
450210101	IDBI Bank -(1434104000055408)	0.00
450210101	SBI COVID SPECIAL A/c-(40194127607)	228,157.00
450210101	STATE BANK OF INDIA-(40963381957)	2,814,519.00
450210101	STATE BANK OF INDIA-(40968844209)	32,385.00
450210101	STATE BANK OF INDIA-(40968844356)	41,680.00
450210101	STATE BANK OF INDIA/Epay-(37057905647)	1,395,469.00
450210101	STATE BANK OF INDIA/LIFE/356-(38059583356)	4,020,520.00
450210101	State Bank of Travancore-(67337899257)	0.00
450210101	State Bank of Travancore-(67350568465)	38,015.00
450210101	STATE BANK OF TRAVANCORE-(67344716673)	1,993,300.00
450210102	District Co-operative bank-(10700699382)	909,433.00
450210102	District Co-operative bank-(10718003876)	13,596.00
450210102	Other Co-operative Bank-(102100010004316)	426,352.00
450210102	Other Co-operative Bank-(102100010004510)	16,354.00
450210104	LGTSB, KODUNGALLUR-(799013000000698)	0.00
450210201	Sub Treasury Joint Venture 1872-(799011400001872)	0.00
450210201	TSB JOINT VENTURE PROJECTS/133-(799013100000133)	0.00
	Total	16,540,143.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,360,310.00
110200101	Profession Tax - Institutions	0.00
	Total	1,360,310.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	62,750.00
	Total	62,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,050.00
140120101	Permit Fee For Construction Of Buildings	1,249,649.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	756,071.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
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)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	91.00
140200199	Penalties And Fines - Other Penalties	223,015.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200109	Penalties For Violation Of Act	155,349.00
140200101	Penalties And Fines - Penal Interest	123,999.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,150.00
140400101	Notice Fee	13,795.00
140400107	Compounding Fee	700.00
140400199	Other Fees	598.00
140400109	Application Fee	112,248.00
140400106	Search Fee - Birth Registration	350.00
140400115	Search Fee - Death Registration	112.00
140500209	Restoration Charges For Road Cutting	79,216.00
140500207	Crematorium Fees	465,500.00
140500110	Service Charges Collected	1,549.00
140500301	Collection Incentive - KCWWF	278.00
140500202	Market Receipts	344,000.00
140500111	Other User Charges Collected	41,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	29,442.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,694,212.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	62,950.00
150120103	Receipts From Auction Of Obsolete Assets	62,250.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,064.00
	Total	185,264.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100107	Receipts From Transferred Institutions - Allopathy	0.00
	Total	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,623,457.00
	Total	14,623,457.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	161,220.00
	Total	161,220.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,460,639.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,379,139.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	25,000.00
320100160	Rural Housing-Housing For All	1,643,974.00
320100194	Library Grant	12,410.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,470,741.00
320800101	Beneficiary Contributions	705,511.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,060,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	71,060.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	558,222.00
320100196	Integrated Child Development Scheme	2,060,443.00
320100999	Other Liabilities	624,488.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	342,994.00
	Total	18,414,621.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,913,706.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,984.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,470,411.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,589.00
431120101	Receivables For Profession Tax - Institutions (Current)	88,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	377,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	218,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	624,128.00
431400101	Rent Receivables From Buildings(Current)	1,013,790.00
431500199	Receivables of Redemption	492,439.00
	Total	10,257,697.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	687.00
460500501	Advance To Implementing Officers	56,098.00
	Total	60,785.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,500.00
180800104	Receipts From Libraries	816.00
	Total	3,316.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,928,332.00
	Total	9,928,332.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	152.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100201	Contractors' Security Deposit	40,000.00
340100301	Contractors' Retention	51,655.00
340200101	Rent Deposit	31,526.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	28,500.00
340200102	Auction Deposit	495,528.00
340200199	Other Deposits	563.00
340300101	Deposits Received From Staff	3,195.00
	Total	664,119.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,000.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350120199	Interest Accrued & Due - Others	258.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	206,933.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	206,933.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,255.00
350300101	Government And Other Dues Payable - Library Cess	374,513.00
350300199	Government And Other Dues Payable - Others	3,439.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,406.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	126,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	220.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	215,100.00
350800101	Liability In Respect Of Stale Cheques	16,968.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	1,157,137.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	1,038.00
220800104	Grama Sabha Expenses	74,730.00
220800105	Ceremonies, Entertainments And Receptions	8,050.00
	Total	83,818.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	44,774.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320900101	Donations to CMDRF	85,551.00
320100999	Other Liabilities	624,488.00
	Total	754,813.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,790,725.00
	Total	5,790,725.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	131,000.00
460500501	Advance To Implementing Officers	255,220.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,000.00
	Total	399,220.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	152.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100202	Suppliers' Security Deposit	7,538.00
340200106	Deposit Received For Halls And Auditoriums	35,000.00
	Total	48,690.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,158,641.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	202,868.00
350110102	Employee Liabilities - Net Salary Payable	5,936,337.00
350110104	Employer Liabilities - Pension Contributions Payable	811,088.00
350200103	Recoveries Payable - State Life Insurance	126,600.00
350200104	Recoveries Payable - Group Insurance Scheme	126,600.00
350200105	Recoveries Payable - Life Insurance Corporation	131,972.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	176,908.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,022.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,069.00
350200204	Recoveries Payable - National Pension Scheme	202,868.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,423.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	201,949.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	201,949.00
350200101	Recoveries Payable - General Provident Fund	7,572.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,171,141.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,423.00
350300101	Government And Other Dues Payable - Library Cess	282,253.00
350400301	Refunds Payable - Licence Fees	1,500.00
350409901	Refunds Payable - Others	6,000.00
350800101	Liability In Respect Of Stale Cheques	15,968.00
	Total	51,053,151.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,565.00
450210101	State Bank of Travancore-(67350568465)	18,815.00
450210101	FEDERAL BANK CFC/8391-(15170100298391)	4,513,628.00
450210101	HDFC Bank Own Fund-(50100247559278)	5,588,179.00
450210101	IDBI Bank -(1434104000055408)	0.00
450210102	District Co-operative bank-(10700699382)	945,827.00
450210101	SBI COVID SPECIAL A/c-(40194127607)	228,157.00
450210101	SOUTH INDIAN BANK LTD-(0804073000000176)	298,332.00
450210101	STATE BANK OF INDIA-(40963381957)	110,579.00
450210101	STATE BANK OF INDIA-(40968844209)	354,379.00
450210101	STATE BANK OF INDIA-(40968844356)	571,118.00
450210101	STATE BANK OF INDIA/Epay-(37057905647)	1,337,864.00
450210101	STATE BANK OF INDIA/LIFE/356-(38059583356)	2,450,520.00
450210102	Other Co-operative Bank-(102100010004316)	758,094.00
450210102	District Co-operative bank-(10718003876)	14,079.00
450210101	State Bank of Travancore-(67337899257)	0.00
450210101	CANARA BANK LITARACY PFMS -(110132383695)	0.00
450210101	STATE BANK OF TRAVANCORE-(67344716673)	1,761,787.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	Canara Bank-(1097101057178)	1,015.00
450210101	Canara Bank-(1097201000246)	0.00
450210104	LGTSB, KODUNGALLUR-(799013000000698)	0.00
450210102	Other Co-operative Bank-(102100010004510)	17,008.00
450210201	TSB JOINT VENTURE PROJECTS/133-(799013100000133)	0.00
450210201	Sub Treasury Joint Venture 1872-(799011400001872)	0.00
	Total	18,982,946.00

Perinjanam 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)	16428045.00
Cash	Cash	RP-40(a)	112098.00
	Operating		
110000000	Tax Revenue	RP-1	1360310.00
130000000	Rental income from Panchayat Properties	RP-3	62750.00
140000000	Fees & User Charges	RP-4	3694212.00
150000000	Sale & Hire Charges	RP-5	185264.00
151000000	Receipts from Transferred Institutions	RP-6	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14623457.00
171000000	Interest Earned	RP-9	161220.00
190000000	Prior Period Income	RP-11	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18414621.00
431000000	Sundry Debtors (Receivables)	RP-45	10257697.00
460000000	Loans, Advances and Deposits	RP-49	60785.00
	Non Operating		
180000000	Other Income	RP-10	3316.00
330000000	Secured Loans	RP-31	9928332.00
340000000	Deposits Received	RP-33	664119.00
350000000	Other Liabilities	RP-35	1157137.00
	Grand total		154226726.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	83818.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	754813.00
431000000	Sundry Debtors (Receivables)	RP-45	5790725.00
460000000	Loans, Advances and Deposits	RP-49	399220.00
	Non Operating		
340000000	Deposits Received	RP-33	48690.00
350000000	Other Liabilities	RP-35	51053151.00
	Closing Balance		

Bank	Bank	RP-40(b)	18969381.00
Cash	Cash	RP-40(b)	13565.00
	Grand Total		154226726.00

Perinjanam 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	9540772.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1129064.00
140000000	Fee & User Charges	I-4	3983082.00
150000000	Sale & Hire Charges	I-5	185264.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	96214381.00
170000000	Income from Investments	I-7	156367.00
171000000	Interest Earned	I-8	160678.00
180000000	Other Income	I-9	3316.00
190000000	Prior Period Income	I-19	442043.00
	Total Income		222745848.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12701181.00
220000000	Administrative Expenses	I-11	3770643.00
230000000	Operations & Maintenance	I-12	4500538.00
240000000	Interest & Finance Charges	I-13	1366.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6622894.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	48167241.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14595030.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	19325410.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	0.0
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1630061.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
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)	11742202.00
	Total Expenditure		246113132.00
	Gross Surplus / Deficit of income over Expenditure		-23367284.00
	Gross Surplus / Deficit of income over Expenditure		-23631924.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	177403.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		264640.00

Perinjanam 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	-17455965.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	52051.00
312000000	Reserves	B-3	62407629.00
	Total Reserve & Surplus		90007430.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12293991.00
	Total Grants, Contributions for Specific Purposes		24587982.00
	Loans		
330000000	Secured Loans	B-5	15737571.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		31475142.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1959356.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4738742.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		13396196.00
	TOTAL LIABILITIES		159466750.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3433417.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1136467.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28632987.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	63722965.00
416000000	Accumulated Depreciation	B-11(a)	-47655053.00
	Total Fixed Assets		98541566.00
	Investments		
420000000	Investments-General Fund	B-12	1900780.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		3801560.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	7049.00
431000000	Sundry Debtors (Receivables)	B-15	6571174.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	18982946.00
460000000	Loans, Advances and Deposits	B-18	3000643.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		57123624.00
	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		159466750.00