

Perumana klari Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		61597	
						61597
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		877902	
3			Canara Bank-HEALTH GRANT FOR CONVERSION OF HEALTH AND WELLNESS CENTRE		867316	
4			Canara Bank-LIFE LOAN ACCOUNT		10696	
5			Canara Bank-MGNREGS ACCOUNT		485	
6			Canara Bank-SGSY CANARA		86588	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-UPI ACCOUNT CANARA BANK		3568619	
8			ICICI Bank-CENTRAL FINANCE COMMISION FUND		10018292	
9			Other Co-operative Bank-OCB - 0031130000104		143083	
10			Other Co-operative Bank-PKSCB OWN FUND		28428970	
11			State Bank of India-EPAYMENT SBI OWN FUND		4804580	
12			State Bank of India-JALANIDHI SBI		3575985	
13			State Bank of India-LIFE STATESHARE		10000	
14			State Bank of India-SBoI - 10611583494		1867	
15		4502201	Sub Treasury, Kottakkal-1517 - 799011400002014		1063879	
						53458262
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		2667140	
						2667140
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		100	
18		1401201	Fees for Construction of		1684849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
19		1401202	Fees for Installation of Machinery		50	
20		1401203	Permit Application fee		170143	
21		1401302	Fees for Delayed Registration - Birth & Death		206	
22		1401304	Fee for Marriage Registration		24250	
23		1401399	Fees for Other Certificates or Extracts		1397	
24		1401701	Regularization Fees		1159898	
25		1401801	Application Fee		7500	
26		1402001	Penal Interest		28217	
27		1402003	Other Penalities and Fines		36619	
28		1402004	Compounding Fee		300	
29		1402005	Fine for Dumping Waste		165500	
30		1404002	Notice Fees		993	
31		1404004	Ownership Change Fees - Fine		33125	
32		1404008	Delayed Registration Fees		11500	
33		1404009	Search Fees		610	
34		1401305	Fee for Non Availability Certificate		88	
35		1401306	Fee for Correction in Registration		1205	
36		1405013	Water Charges (Current)		396470	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		1340	
38		1401802	Application Fee - Unauthorised Construction Regularisation		39522	
39		1401204	Permit Fee for Additional FSI		0	
40		1407005	Incentive from Schemes		50000	
						3813882
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501005	Receipts from Sale of Sand		3300	
42		1501102	Receipts from Sale of Tender Forms		199045	
43		1501203	Receipts from auction of obsolete assets		121000	
						323345
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		940162	
						940162
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		75840	
						75840
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		204571	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		550771	
48		3201005	Central Finance Commission Grant - Untied		250712	
49		3201020	Integrated Child Development Service		2779032	
50		3201027	Swaccha Bharat Mission - Grameen		708376	
51		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		91858	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1322	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3208010	Beneficiary Contribution		531920	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		757632	
56		3201045	Suchitwa Mission Grant		65387	
						6041581

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		480000	
						480000
	RECEIPT			**R13-Deposits Received**		
58		3401003	Retention		10663	
59		3402006	Election Deposit(Candidate)		152000	
						162663
	RECEIPT			**R14-Sundry Creditors**		
60		3501302	Employers Liabilities - EPF		12240	
61		3502018	Recoveries Payable-Audit Recovery		17038	
62		3502020	Recoveries Payable - Employee Share NPS		1137	
63		3503001	Government and Other Dues Payable - Library Cess Payable		331121	
64		3503008	Government and Other Dues Payable - CGST		11047	
65		3503009	Government and Other Dues Payable - SGST		11047	
66		3503013	Government and Other Dues Payable - Others payable		8188484	
67		3508001	Liability in respect of Stale Cheque		86105	
						8658219
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3504101	Advance Collection of Revenues		50067	
69		3504102	Water Charges (Advance)		414619	
						464686
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		445170	
71		4313003	Receivable for License Fees (Current)		83200	
72		4313004	Receivable for License Fees (Arrears)		9100	
73		4315004	Receivables - Developement Fund - General		15472015	
74		4315005	Receivables - Developement Fund - SCP		1140067	
75		4315007	Receivables - Maintenance - Road		14819000	
76		4315008	Receivables - Maintenance - Non Road		7903000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		2705500	
78		4315010	Receivables - Central Finance Commission Grant - Untied		3607000	
79		4315011	Receivables - General Purpose Fund		14824221	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4313006	Receivables For Water Charges (Arrears)		0	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		2734082	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5789	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3736571	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						67484765
	RECEIPT			**R18-Advances Received**		
85		4601001	Festival Advance to Employees		4000	
						4000
	RECEIPT			**R19-Prior Period Income (2801000)**		
86		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		5452	
						5452
	RECEIPT			**R20-Redemption amount (4315002)**		
87		4315002	Receivables from Government (redemption		19084521	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						19084521
	RECEIPT			**R21-General Fund**		
88		3109002	Suspense		1880	
						1880
	PAYMENT			**P1-Establishment Expenses**		
89		2101001	Salaries -Secretary		160414	
90		2101003	Salaries - Permanent Staff		491589	
91		2101004	Salaries - Contract Staff		859694	
92		2101101	Wages		1148020	
93		2101201	Bonus		58250	
94		2101401	Honourarium		500085	
95		2102003	Travelling Allowances - Permanent Staff		162325	
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1649906	
97		2102016	Other Benefits and Allowances		26444	
98		2102017	Festival Allowance		29550	
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		46210	
100		2102021	Telephone Allowance -		1103	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Mayor/ Chairperson/ President			
101		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1175	
102		2104001	Terminal Leave Surrender		467532	
						5602297
	PAYMENT			**P2-Administrative Expenses**		
103		2201001	Rent of Buildings		77010	
104		2201101	Office Electricity Expenses		86306	
105		2201102	Water Charges - Office		30510	
106		2201201	Telephone Expenses/ Internet Charges		44817	
107		2201301	Electricity Charges - Allied Institutions		6711	
108		2201302	Water Charges - Allied Institutions		9920	
109		2202001	Books & Periodicals		14183	
110		2202101	Printing & Stationery		147253	
111		2204001	Insurance		26004	
112		2205101	Miscellaneous Legal Expenses		30000	
113		2205201	Professional & Other Fees		3580	
114		2206001	Newspaper Advertisement Charges		11567	
115		2208099	Miscellaneous Administration		272063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
116		2201304	Telephone Expenses - Allied Institutions		3709	
						763633
	PAYMENT			**P3-Operation and Maintanance**		
117		2301001	Electricity Charges for Street Lights		707050	
118		2301002	Fuel Charges		129585	
119		2304099	Other Hire Charges		13420	
120		2305301	Repairs & Maintenance - Vehicles		1300	
121		2305901	Repairs & Maintenance - Machinery		62945	
122		2305902	Repairs & Maintenance - Office Equipments		48880	
123		2305909	Other Repairs & Maintenance		18223	
124		2308201	Refreshment Charges		62585	
125		2308010	Extra - ordinary Expenses		15886	
126		2308013	Sanitation Expenses		130245	
						1190119
	PAYMENT			**P4-Interest on Loans**		
127		2407001	Bank Charges		645	
128		2408001	Other Finance Expenses		47340	
						47985

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
129		2510101	Agriculture - Paddy		718979	
130		2510102	Agriculture - Coconut		658799	
131		2510104	Agriculture - Vegetables		988530	
132		2510105	Agriculture - Plaintane		263000	
133		2510107	Agriculture - Fruits and Fruit Trees		82225	
134		2510112	Agriculture - Pepper		330000	
135		2510113	Agriculture - Betel		100000	
136		2510205	Animal Husbandry - Poultry		32250	
137		2510209	Animal Husbandry - Infrastructure		350000	
138		2510210	Animal Husbandry - Disease Control		27300	
						3551083
	PAYMENT			**P7-Service Sector**		
139		2520102	Primary Education		24900	
140		2520107	Education-Related Activities		399085	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		78002	
142		2520602	Health related Programs		212901	
143		2520801	Housing & House Electrification - Individual		4113255	
144		2520904	Welfare of the Aged		665201	
145		2520906	Welfare Programs for		2006325	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
146		2520908	Social Security Programme		200000	
147		2521001	Anganwadi Nutrition		1853556	
148		2521101	Anganwadi Infrastructure		679169	
149		2521102	Anganwadi Related Services		30000	
150		2521201	Vocational Capacity Building - Vocational Training		76187	
151		2521402	Electricity Line - Transformer - Voltage Improvement		109470	
152		2521701	Allied Institution Service Delivery Improvement		208227	
153		2521801	Contribution to Social Security Mission		63330	
154		2521903	Public Sanitation - Related Activities		599146	
155		2522001	Plan Formulation, Implementation and Monitoring		81172	
156		2523201	Information and Knowledge Dissemination Capacity Development		41050	
157		2520618	Medical Institution - Allopathy		4133223	
158		2520619	Medical Institution - Ayurvedic		1000000	
159		2520620	Medical Institution - Homoeo		200000	
160		2520109	Encourage Excellence of SC/ ST		80000	
161		2520111	Contribution towards SSA		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2521602	Payments to IKM		90280	
163		2522303	Solid Waste Management - Preparatory Activities		107070	
164		2522305	Solid Waste Management - Collection and Transportation		201500	
165		2522308	Solid Waste Management - Processing - Centralised		199800	
166		2522320	Liquid Waste Management - Treatment		263229	
						18416078
	PAYMENT			**P8-Infra Structure**		
167		2530201	Roads		456546	
168		2530402	Other Constructions - Side Walls		181019	
						637565
	PAYMENT			**P10-Contribution to joint venture Projects**		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
170		2808001	Prior Period Expenses		145703	
						145703
	PAYMENT			**P16-Deposits Paid**		
171		3401001	Earnest Money Deposit		8750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8750
	PAYMENT			P17-Sundry Creditors		
172		3501001	Suppliers Control Account		1252279	
173		3501002	Contractors Control Account		11357887	
174		3501102	Net Salary Payable		5683432	
175		3501301	Employers Liabilities - Pension Contribution (NPS)		145281	
176		3502001	Recoveries Payable - General Provident Fund		85000	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1143879	
178		3502006	Recoveries Payable - Insurance Premium		131248	
179		3502012	Recoveries Payable - State Life Insurance		153551	
180		3502013	Recoveries Payable - Group Saving Life Insurance		9500	
181		3502014	Recoveries Payable - Group Insurance		294539	
182		3502017	Recoveries Payable-GPAIS		13000	
183		3502020	Recoveries Payable - Employee Share NPS		126129	
184		3502022	Recoveries Payable -Medisep -Regular		75549	
185		3502024	Recoveries Payable-Other Recoveries from Employees		72455	
186		3502025	Recoveries Payable - Income		184952	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
187		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		121401	
188		3503005	Government and Other Dues Payable-TDS - CGST		146753	
189		3503006	Government and Other Dues Payable-TDS - SGST		146753	
190		3503008	Government and Other Dues Payable - CGST		11116	
191		3503009	Government and Other Dues Payable - SGST		11116	
192		3503013	Government and Other Dues Payable - Others payable		4904706	
193		3508001	Liability in respect of Stale Cheque		68927	
194		3501116	Pension Contribution Payable		776139	
195		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		52636	
196		3501099	Other Creditors Controll Account		4647062	
197		3503099	Other Payable		80925	
198		3504018	Refund Payable - Grants and Funds		4870855	
						36567070
	PAYMENT			**P18-Fixed Assets**		
199		4102016	Other Buildings		503274	
200		4103001	Concrete Roads		8847163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		4103002	Black Topped Roads		7202552	
202		4103004	Footpath		418863	
203		4103012	Side Walls		199700	
204		4106002	Computers, Printers & Peripherals		177400	
205		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		256864	
206		4108001	Other Fixed Assets		197082	
						17802898
	PAYMENT			**P23-Advances made**		
207		4601001	Festival Advance to Employees		220000	
208		4601099	Other Loans and advances		20250	
209		4605002	Advance to Implementing Agencies		18214	
210		4605003	Advance to Implementing Officers		40000	
211		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		698187	
212		4605099	Advance to Others		160000	
						1156651
	PAYMENT			**P24-Redemption amount (4315002)**		
213		4315002	Receivables from Government (redemption amount)		29144399	
						29144399

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
214		4501001	Cash		45887	
						45887
	Closing Balance			**CB-Bank**		
215		4502101	Canara Bank-CANARA LIFE LOAN 55424		481039	
216			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		1161018	
217			Canara Bank-HEALTH GRANT FOR CONVERSION OF HEALTH AND WELLNESS CENTRE		780617	
218			Canara Bank-LIFE LOAN ACCOUNT		10979	
219			Canara Bank-MGNREGS ACCOUNT		8799	
220			Canara Bank-SGSY CANARA		86588	
221			Canara Bank-UPI ACCOUNT CANARA BANK		9342220	
222			ICICI Bank-CENTRAL FINANCE COMMISION FUND		9102097	
223			Other Co-operative Bank-OCB - 0031130000104		208470	
224			Other Co-operative Bank-PKSCB OWN FUND		13966619	
225			State Bank of		8125842	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			India-EPAYMENT SBI OWN FUND			
226			State Bank of India-JALANIDHI SBI		3667843	
227			State Bank of India-LIFE STATESHARE		10000	
228			State Bank of India-SBoI - 10611583494		1867	
229		4502201	Sub Treasury, Kottakkal-1517 - 799011400002014		1063879	
230			Sub Treasury, Kottakkal-TSB TREASURY		0	
231		4502202	Sub Treasury, Kottakkal-MAINTANANCE FUND NON ROAD		0	
232			Sub Treasury, Kottakkal-MAINTANANCE FUND ROAD		0	
233			Sub Treasury, Kottakkal-PLAN FUND GENERAL		0	
234			Sub Treasury, Kottakkal-PLAN FUND SCP		0	
235		4502203	Sub Treasury, Kottakkal-SBM SPARSH		0	
						48017877