Perumanna Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(29778750)
2	3109001	Excess of Income Over Expenditure	21154916
3	3109002	Suspense	220
		Total of Muncipal (General) Fund [Code No 310]	**(8623614)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6868
		Total of Earmarked Fund	**6868**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	110429408
		Total of Reserves	**110429408**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	330093

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1119559
3	3201004	Central Finance Commission Grant - Tied	3240609
4	3201005	Central Finance Commission Grant - Untied	3985558
5	3201008	Basic Services To The Urban Poor	41201
6	3201020	Integrated Child Development Service	4723930
7	3201023	Member Of Parliament Local And Development Scheme	50531
8	3201024	National Health Mission	34089
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	206014
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3202030	Awards and Honours - Untied	1600000
18	3208010	Beneficiary Contribution	2878130
19	3208097	Donations Related to Pandemic/Epidemic Control	54800
20	3208099	Other Grants & Contributions for Specific Purpose	2112199

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201045	Suchitwa Mission Grant	582870
26	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**21059583**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9824183
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**9824183**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	205311
2	3401002	Security Deposit	54923
3	3401003	Retention	443357
4	3402002	Auction Deposit	204775
5	3402006	Election Deposit(Candidate)	68000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
7	3408099	Other deposits received	69211
		Total of Deposits Received	**1045577**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	743151
5	3501301	Employers Liabilities - Pension Contribution (NPS)	45148
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	79000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	28500
9	3502006	Recoveries Payable - Insurance Premium	19382
10	3502008	Recoveries Payable - Co-operative Recovery	33211
11	3502009	Recoveries Payable - KSFE Recovery	4470
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3500
13	3502012	Recoveries Payable - State Life Insurance	16075
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	14500
16	3502018	Recoveries Payable-Audit Recovery	21181
17	3502020	Recoveries Payable - Employee Share NPS	45148
18	3502022	Recoveries Payable -Medisep -Regular	12366
19	3502024	Recoveries Payable-Other Recoveries from Employees	9939
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	25913
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	429188
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	58265
27	3503009	Government and Other Dues Payable - SGST	58264
28	3503011	Government and Other Dues Payable - TCS - Income Tax	0
29	3503013	Government and Other Dues Payable - Others payable	839805
30	3504009	Refund Payable - License Fees	0
31	3504101	Advance Collection of Revenues	237038
32	3508001	Liability in respect of Stale Cheque	0
33	3501116	Pension Contribution Payable	65925
34	3508099	Other Liabilities Payable	1358060
35	3502033	Recoveries Payable - Postal Life Insurance	1550
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	13370
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4162949**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4208001	Fixed Deposits	14463745
		Total of Investments	**14463745**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	32827
		Total of Stock in Hand	**32827**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314009	Receivables from Bus Stand (Current)	0
7	4315002	Receivables from Government (redemption amount)	2032725
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(7465.05)
17	4315201	Revenue Recovery - Receivables	324130
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	12959.1
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	604
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	141822.95
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2504776**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	9824183
		Total of Pre-paid Expenses	**9824183**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	27752
2	4502101	CANARA LITERACY PFMS 110076280339	0
3	4502101	CB - 110235834045	1010739
4	4502101	Distress relief PMA0020070008640	832
5	4502101	HEALTH GRANT HWC 40631101075834	330093
6	4502101	HEALTH GRANT SDI 40631101075825	1119559

SN	Code	Description of Items	Current Year Amount
7	4502101	KGB BMC 40631101060470	163646
8	4502101	KGB CFC 40631101057971	7334739
9	4502101	KGB HUDCO 40631101083417	31575
10	4502101	KGB ICDS 40631101008124	4745720
11	4502101	KGB LIFE 40631101046027	206014
12	4502101	KGB MP FUND 40631111000520	0
13	4502101	KGB OWN FUND 40631101035119	6686455
14	4502101	KGB PFMS 40631101070200	4504
15	4502101	KGB QR code 40631111000548	983339
16	4502101	KGB VATHILPADI 40631101076301	41201
17	4502101	KMD MALINYA MUKTHA NAVA KERALAM 0847846991	63483
18	4502101	MGNREGS SBI 67154366836	0
19	4502101	PCOB Suchitwa mission PMA000213550008230	1018057
20	4502101	SBI E PAYMENT 67391053888	2841446
21	4502101	SBI LAKSHAM VEEDU 67154377804	81787
22	4502101	SBI MP FUND 67160291362	50531
23	4502101	SBI SAND Online 67154356307	2647
24	4502101	SBI SSA 67154376072	65544
25	4502201	1603 JOINT VENTURE 799011400001788	0
26	4502201	TSRY LGTSB 799013000000742	0
27	4502202	Development Fund CFC Tied Treasury	0
28	4502202	DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
29	4502202	DEVELOPMENT FUND SCP	0
30	**4502202**	**MAINTENANCE FUND NON ROAD ASSETS**	**0**
31	**4502202**	**MAINTENANCE FUND ROAD ASSETS**	**0**
32	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**26809663**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	60497
3	4605002	Advance to Implementing Agencies	1514786
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1087066
5	4601007	Travelling Allowance Advance	0
6	4605099	Advance to Others	10000
		Total of Loans, Advances and Deposits	**2672349**
		Schedule B9: Fixed Assets	
1	4101001	Land	1160621
2	4101002	Grounds	1224860
3	4102001	Buildings - Crematorium	107802
4	4102002	Administrative Buildings	844687
5	4102005	Hospital Buildings	787906
6	4102016	Other Buildings	7627674
7	4102017	Compound Wall	1364627
8	4103001	Concrete Roads	50320264

SN	Code	Description of Items	Current Year Amount
9	4103002	Black Topped Roads	53624472
10	4103004	Footpath	2563797
11	4103005	Metalled Roads	3154262
12	4103007	Other Roads	1732887
13	4103008	Bridges	135154
14	4103010	Culverts	2737191
15	4103099	Other Constructions	28977742
16	4103102	Drainage	6628238
17	4103205	Distribution & Regulation System - Public Lighting	4679822
18	4104001	Plant & Machinery	775402
19	4105001	Vehicles	4549582
20	4106001	Office & Other Equipments	4958302
21	4106002	Computers, Printers & Peripherals	1450463
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4575017
23	4108001	Other Fixed Assets	5613703
24	4102018	Stadium	1199940
25	4103302	Street Light	588644
26	4101009	Public pond	0
27	4102019	Free Style Open Gym	582193
28	4102020	Bus Stand Buildings	401367
		Total of Fixed Assets	**192366619**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(13495185)
2	4113001	Accumulated Depreciation - Roads	(76064848)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2367761)
4	4113201	Accumulated Depreciation-Watersupply	(5722845)
5	4113301	Accumulated Depreciation-Public Lighting	(3132556)
6	4114001	Accumulated Depreciation-Plant & Machinery	(504797)
7	4115001	Accumulated Depreciation-Vehicles	(1385231)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2753680)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3987783)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4323937)
		Total of Accumulated Depreciation	**(113738623)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2969415
		Total of Capital Work in Progress	**2969415**

Perumanna Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		0
		1100000		**Tax Revenue (110)-I -1**	
2		1100108	Property Tax On Non-Residential Buildings		5594140
3		1100107	Property Tax On Residential Buildings		3482281
4		1101002	Profession Tax - Traders/ Institutions		753140
5		1101001	Profession Tax – Employees		1692650
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		5000
7		1301002	Rent from Stadium		3000
8		1302003	Rent from Buildings		82744
9		1304002	Rent from Grounds		1000
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401701	Regularization Fees		1292044
11		1401801	Application Fee		1100
12		1402001	Penal Interest		63152
13		1402003	Other Penalities and Fines		70510
14		1402004	Compounding Fee		3709
15		1402005	Fine for Dumping Waste		40000
16		1404002	Notice Fees		385
17		1404004	Ownership Change Fees - Fine		69701
18		1404008	Delayed Registration Fees		5500
19		1404009	Search Fees		378
20		1404099	Other Fees		1700
21		1405005	Bus Stand Fees		144000
22		1405008	Receipts from Libraries		3520
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
24		1401101	License Fees for Enterprises		344800
25		1401106	License Fees for Domestic Dogs		500
26		1401201	Fees for Construction of Buildings		2845575
27		1401202	Fees for Installation of Machinery		1100
28		1401203	Permit Application fee		273720
29		1401302	Fees for Delayed Registration - Birth & Death		166
30		1401304	Fee for Marriage Registration		19800

SN	Group	Code	Head Name	Schedule	Amount
31		1401399	Fees for Other Certificates or Extracts		1043
32		1401305	Fee for Non Availability Certificate		54
33		1401306	Fee for Correction in Registration		400
34		1402006	Fine imposed by Health Authorities		47000
35		1404011	Late Fee		9135
36		1401204	Permit Fee for Additional FSI		0
37		1401205	Fees for Erection of Telecommunication Tower		20000
38		1407005	Incentive from Schemes		69000
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501203	Receipts from auction of obsolete assets		83850
40		1501102	Receipts from Sale of Tender Forms		469068
41		1501003	Receipts from Sale of Usufructs of trees		204700
42		1501099	Receipts from Sale of Other Products		3902
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27815300
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5252600
45		1601001	Development Fund - General		14976717
46		1601022	Maintenance Fund - Non-Road Assets		2027475
47		1601052	Literacy Scheme Grant		34369
48		1601002	Development Fund - Special Component		2461670

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6762000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19665887
51		1601023	General Purpose Fund		20672692
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3910006
53		1601043	Grant for Specific Purposes - Election		110000
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		436470
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		344296
56		1602005	Central Finance Commission Grant - Untied		1084788
57		1602006	Central Finance Commission Grant - Tied		2906249
58		1602019	Intergrated Child Development Service		3424074
59		1602023	Swaccha Bharat Mission - Grameen		17821
60		1603002	Beneficiary Contribution		1268474
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		2065500
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2849262
63		1604003	Contribution towards Joint Venture		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
64		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		3647481
65		1606001	Distress Relief Fund		5000
66		1601021	Maintenance Fund - Road Assets		17940462
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60519600
68		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
69		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8749200
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2456000
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		547523
		1800000		**Other Income (180)-I - 9**	
72		1808004	Receipts on excess payments		3797
73		1804001	Recovery from Employees		1500
74		1808023	Receipts from Transferred Institutions - Others		3695
					229783475
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2103007	Pension Contribution		957365
76		2102003	Travelling Allowances - Permanent Staff		182070

SN	Group	Code	Head Name	Schedule	Amount
77		2101401	Honourarium		86013
78		2101201	Bonus		125920
79		2101101	Wages		1739617
80		2101007	Salaries - Part time Contingent Staff		282211
81		2101003	Salaries - Permanent Staff		10415489
82		2101001	Salaries -Secretary		1115680
83		2103006	Employer's Contribution to NPS - Regular Employees		490903
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		0
85		2102020	Telephone Allowance - Secretary		0
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		97775
87		2102018	Spectacle Allowance		1500
88		2102015	Uniforms		2700
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2120921
90		2102004	Travelling Allowances - Temporary Staff		1740
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2201001	Rent of Buildings		0
92		2201101	Office Electricity Expenses		31646
93		2201104	Service Connection Charge (KSEB/ KWA)		48456
94		2201199	Other Office Maintenance Expenses		16896

SN	Group	Code	Head Name	Schedule	Amount
95		2201201	Telephone Expenses/ Internet Charges		71920
96		2201202	Postage Expenses		5000
97		2201301	Electricity Charges - Allied Institutions		102377
98		2201303	Rent - Allied Institutions		151650
99		2202001	Books & Periodicals		86820
100		2202101	Printing & Stationery		255996
101		2204001	Insurance		33635
102		2205101	Miscellaneous Legal Expenses		40500
103		2205201	Professional & Other Fees		84086
104		2206001	Newspaper Advertisement Charges		10175
105		2208099	Miscellaneous Administration Expenses		606679
106		2201304	Telephone Expenses - Allied Institutions		7041
107		2206099	Other Advertisement & Publicity Charges		37030
		2300000		**Operations and Maintenance (230)-I - 12**	
108		2308014	Expenses related to Inaugurations and Ceremonies		100000
109		2304001	Vehicle Hire Charges		72800
110		2301001	Electricity Charges for Street Lights		749755
111		2301002	Fuel Charges		80381
112		2308099	Other Operating & Maintenance Expenses		902290
113		2301003	Electricity Charges of Other Buildings of LB		2963
114		2308201	Refreshment Charges		185599

SN	Group	Code	Head Name	Schedule	Amount
115		2308101	Post Shifting Charge		8296
116		2308005	Expenses relating to collection of Taxes		134221
117		2305902	Repairs & Maintenance - Office Equipments		28576
118		2305901	Repairs & Maintenance - Machinery		49361
119		2305301	Repairs & Maintenance - Vehicles		160323
		2400000		**Interest and Finance Charges (240)-I - 13**	
120		2407001	Bank Charges		1766
121		2408002	Rebate on Tax and Revenues		19766
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
122		2520111	Contribution towards SSA		700000
123		2520107	Education-Related Activities		21000
124		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1140000
125		2520202	Literacy Equivalance Examination		30000
126		2520301	Reading Rooms, Libraries - Infrastructure		452860
127		2520501	Arts and Culture		15000
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		137238
129		2520602	Health related Programs		1508657
130		2520702	Drinking Water - Public		3398906
131		2520801	Housing & House Electrification - Individual		12486886

SN	Group	Code	Head Name	Schedule	Amount
132		2520902	Child Welfare Program		38123
133		2520903	Women Welfare		675755
134		2520904	Welfare of the Aged		325016
135		2520905	Welfare Programs for the Destitute		1216000
136		2520906	Welfare Programs for Physically/ Mentally Challenged		2508280
137		2520908	Social Security Programme		1093953
138		2521001	Anganwadi Nutrition		3424074
139		2521002	Other Nutrition Distribution Programme		24285
140		2521101	Anganwadi Infrastructure		1053040
141		2521102	Anganwadi Related Services		1116814
142		2521601	Local Government Service Delivery Improvement		1544046
143		2521701	Allied Institution Service Delivery Improvement		369917
144		2521903	Public Sanitation - Related Activities		1320458
145		2522001	Plan Formulation, Implementation and Monitoring		458481
146		2520618	Medical Institution - Allopathy		3160691
147		2520619	Medical Institution - Ayurvedic		400000
148		2520620	Medical Institution - Homoeo		400000
149		2520109	Encourage Excellence of SC/ ST		129002
150		2522203	Draught relief related activities		116800
151		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0

SN	Group	Code	Head Name	Schedule	Amount
152		2521904	Toilet (Individual)		25600
153		2521905	Toilet (Institution Level)		152907
154		2521602	Payments to IKM		100000
155		2522305	Solid Waste Management - Collection and Transportation		1040770
156		2522306	Solid Waste Management - Processing - Institution		8316
157		2522309	Solid Waste Management - Related Activities		108000
158		2522314	Solid Waste Management - Processing Individual		851833
159		2522320	Liquid Waste Management - Treatment		106473
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
160		2530201	Roads		12371673
161		2530210	Transport Other Programmes		640041
162		2530302	Public Buildings - Other Buildings		1640834
163		2530301	Public Buildings - Local Government Office Building		402517
164		2530501	Vehicle Rent for Engineering Wing		395087
165		2530405	Other Constructions		486113
166		2530101	Street Lights		501104
167		2530102	Office Electrification		1047972
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
168		2540114	Programmes/ Expenditures of Transferred		2456000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27815300
170		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5252600
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6762000
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60519600
173		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
174		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8749200
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
175		2510210	Animal Husbandry - Disease Control		110520
176		2510204	Animal Husbandry - Calf		288000
177		2510202	Animal Husbandry - Goat		408000
178		2510112	Agriculture - Pepper		75750
179		2510107	Agriculture - Fruits and Fruit Trees		60800
180		2510104	Agriculture - Vegetables		828800
181		2510103	Agriculture - Aracnut		48300
182		2510215	Protection of Animals		131193

SN	Group	Code	Head Name	Schedule	Amount
183		2510102	Agriculture - Coconut		855581
184		2510101	Agriculture - Paddy		15040
185		2511301	Self Employment and Marketing Promotion		319224
186		2510209	Animal Husbandry - Infrastructure		419448
187		2510305	Dairy Development - Milk Incentives		1390393
		2500000		**Programme Expenditure (250)-I - 14**	
188		2501001	Election Expenses		356158
189		2502001	Expenditure on Poverty Eradication Program		19665887
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
190		2601005	Financial Assistance from Distress Relief Fund		5000
191		2601007	Literacy Scheme Grant- Revenue Expenses		15169
		2700000		**Provisions and Write off (270)-I - 16**	
192		2703002	Property Tax (General) Written Off		158206
		2720000		**Depreciation (272)-I - 18**	
193		2723301	Depreciation-Public Lighting		500407
194		2724001	Depreciation-Plant & Machinery		36121
195		2723101	Depreciation-Sewerage & Drainage		657893
196		2726001	Depreciation-Office & Other Equipments		509615
197		2725001	Depreciation-Vehicles		454958
198		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		260741

SN	Group	Code	Head Name	Schedule	Amount
199		2722001	Depreciation-Buildings		1436144
200		2723001	Depreciation-Roads & Bridges		25240064
201		2728001	Depreciation-Other Fixed Assets		333001
					247105543
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
202		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(4673)
203		2801001	Prior Period Income		310855
204		2808001	Prior Period Expenses		(1041499)
					(735317)

Perumanna 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		58422	
						58422
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-HEALTH GRANT HWC 40631101075834		704028	
3			KERALA GRAMIN BANK-HEALTH GRANT SDI 40631101075825		815980	
4			KERALA GRAMIN BANK-KGB BMC 40631101060470		158450	
5			KERALA GRAMIN BANK-KGB CFC 40631101057971		5440487	
6			KERALA GRAMIN		477974	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB HUDCO 40631101083417			
7			KERALA GRAMIN BANK-KGB ICDS 40631101008124		3397778	
8			KERALA GRAMIN BANK-KGB LIFE 40631101046027		325275	
9			KERALA GRAMIN BANK-KGB OWN FUND 40631101035119		19488125	
10			KERALA GRAMIN BANK-KGB PFMS 40631101070200		4361	
11			KERALA GRAMIN BANK-KGB QR code 40631111000548		4735215	
12			KERALA GRAMIN BANK-KGB VATHILPADI 40631101076301		39895	
13			Kotak Mahindra Bank-KMD MALINYA MUKTHA NAVA KERALAM 0847846991		61869	
14			Primary Co Operative Bank-Distress relief PMA0020070008640		5705	
15			Primary Co Operative Bank-PCOB Suchitwa mission PMA000213550008230		983630	
16			State Bank of India-SBI E PAYMENT 67391053888		9466814	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17			State Bank of India-SBI LAKSHAM VEEDU 67154377804		81787	
18			State Bank of India-SBI MP FUND 67160291362		49265	
19			State Bank of India-SBI SAND Online 67154356307		2582	
20			State Bank of India-SBI SSA 67154376072		65544	
21		4502201	Sub Treasury Kozhikode-1603 JOINT VENTURE 799011400001788		1400	
						46306164
	RECEIPT			**R1-Tax Revenue**		
22		1101001	Profession Tax – Employees		1651400	
						1651400
	RECEIPT			**R3-Rental Income**		
23		1301002	Rent from Stadium		3000	
24		1301009	Rent from Auditorium and Halls		5000	
25		1304002	Rent from Grounds		1000	
						9000
	RECEIPT			**R4-Fee and User Charges**		
26		1401106	License Fees for Domestic Dogs		500	
27		1401201	Fees for Construction of		2845575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
28		1401202	Fees for Installation of Machinery		1100	
29		1401203	Permit Application fee		273720	
30		1401302	Fees for Delayed Registration - Birth & Death		166	
31		1401304	Fee for Marriage Registration		19800	
32		1401399	Fees for Other Certificates or Extracts		1043	
33		1401701	Regularization Fees		1292044	
34		1401801	Application Fee		1100	
35		1402001	Penal Interest		63152	
36		1402003	Other Penalities and Fines		68987	
37		1402004	Compounding Fee		3709	
38		1402005	Fine for Dumping Waste		40000	
39		1404002	Notice Fees		385	
40		1404004	Ownership Change Fees - Fine		69701	
41		1404008	Delayed Registration Fees		5500	
42		1404009	Search Fees		378	
43		1404099	Other Fees		1700	
44		1405008	Receipts from Libraries		3520	
45		1401305	Fee for Non Availability Certificate		54	
46		1401306	Fee for Correction in		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
47		1402006	Fine imposed by Health Authorities		47000	
48		1404011	Late Fee		9135	
49		1401204	Permit Fee for Additional FSI		0	
50		1401205	Fees for Erection of Telecommunication Tower		20000	
51		1407005	Incentive from Schemes		69000	
						4837669
	RECEIPT			**R5-Sale and Hire Charges**		
52		1501003	Receipts from Sale of Usufructs of trees		135630	
53		1501099	Receipts from Sale of Other Products		3902	
54		1501102	Receipts from Sale of Tender Forms		469068	
55		1501203	Receipts from auction of obsolete assets		55600	
						664200
	RECEIPT			**R8-Interest Earned**		
56		1711001	Interest from Bank Accounts		550128	
						550128
	RECEIPT			**R9-Other Income**		
57		1808004	Receipts on excess payments		10005	
58		1804001	Recovery from Employees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		1808023	Receipts from Transferred Institutions - Others		3695	
						13700
	RECEIPT			**R10-Earmarked Funds**		
60		3111101	Distress Relief Fund		427	
						427
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
61		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		226014	
62		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		647875	
63		3201005	Central Finance Commission Grant - Untied		197275	
64		3201020	Integrated Child Development Service		4772016	
65		3201027	Swaccha Bharat Mission - Grameen		283612	
66		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3790745	
67		3202028	Grants For Specific Purposes		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
68		3202030	Awards and Honours - Untied		1500000	
69		3208010	Beneficiary Contribution		716330	
70		3209002	Contribution to Joint Venture Projects from Block Panchayat		100000	
71		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2193655	
72		3202032	Literacy Scheme Grant		34369	
						14561891
	RECEIPT			**R12-Loans**		
73		3305003	Loan from K.U.R.D.F.C		2000000	
74		3305004	Loan from HUDCO		0	
						2000000
	RECEIPT			**R13-Deposits Received**		
75		3401001	Earnest Money Deposit		1714	
76		3401003	Retention		226685	
77		3402002	Auction Deposit		60000	
78		3402006	Election Deposit(Candidate)		249000	
79		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
						538399
	RECEIPT			**R14-Sundry Creditors**		
80		3502018	Recoveries Payable-Audit		21181	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
81		3502025	Recoveries Payable - Income Tax Deducted at Source		733	
82		3503001	Government and Other Dues Payable - Library Cess Payable		429188	
83		3503005	Government and Other Dues Payable-TDS - CGST		37395	
84		3503006	Government and Other Dues Payable-TDS - SGST		37395	
85		3503008	Government and Other Dues Payable - CGST		27714	
86		3503009	Government and Other Dues Payable - SGST		27714	
87		3503011	Government and Other Dues Payable - TCS - Income Tax		15689	
88		3503013	Government and Other Dues Payable - Others payable		7862	
89		3508001	Liability in respect of Stale Cheque		720	
90		3504018	Refund Payable - Grants and Funds		160000	
						765591
	RECEIPT			**R15-Advance Collection**		
91		3504101	Advance Collection of Revenues		77636	
						77636
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4311002	Receivables for Property Taxes (Arrears)		0	
93		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		314000	
94		4313003	Receivable for License Fees (Current)		131400	
95		4313004	Receivable for License Fees (Arrears)		1500	
96		4314001	Rent receivable from Buildings (Current)		82744	
97		4314009	Receivables from Bus Stand (Current)		91000	
98		4315004	Receivables - Developement Fund - General		17675041	
99		4315005	Receivables - Developement Fund - SCP		3595666	
100		4315007	Receivables - Maintenance - Road		18690000	
101		4315008	Receivables - Maintenance - Non Road		2786000	
102		4315009	Receivables - Central Finance Commission Grant - Tied		3145787	
103		4315010	Receivables - Central Finance Commission Grant - Untied		4157000	
104		4315011	Receivables - General Purpose Fund		19770402	
105		4311003	Receivables For Property Tax		3713389	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
106		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7541	
107		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4650934	
108		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1174	
109		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						78813678
	RECEIPT			**R18-Advances Received**		
110		4601001	Festival Advance to Employees		28000	
111		4601099	Other Loans and advances		1000	
112		4601007	Travelling Allowance Advance		0	
						29000
	RECEIPT			**R19-Prior Period Income (2801000)**		
113		2801001	Prior Period Income		40651	
114		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		4673	
						45324

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
115		4315002	Receivables from Government (redemption amount)		4036837	
						4036837
	RECEIPT			**R21-General Fund**		
116		3109002	Suspense		220	
						220
	PAYMENT			**P1-Establishment Expenses**		
117		2101001	Salaries -Secretary		97695	
118		2101003	Salaries - Permanent Staff		65129	
119		2101101	Wages		1442767	
120		2101201	Bonus		125920	
121		2101401	Honourarium		87263	
122		2102003	Travelling Allowances - Permanent Staff		182070	
123		2102004	Travelling Allowances - Temporary Staff		1740	
124		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2120921	
125		2102015	Uniforms		2700	
126		2102018	Spectacle Allowance		1500	
127		2102019	Travelling Expense of Chairperson/ President,		37285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
128		2102020	Telephone Allowance - Secretary		0	
129		2102021	Telephone Allowance - Mayor/ Chairperson/ President		0	
						4164990
	PAYMENT			**P2-Administrative Expenses**		
130		2201001	Rent of Buildings		0	
131		2201101	Office Electricity Expenses		31646	
132		2201104	Service Connection Charge (KSEB/ KWA)		48456	
133		2201199	Other Office Maintenance Expenses		16896	
134		2201201	Telephone Expenses/ Internet Charges		71920	
135		2201202	Postage Expenses		5000	
136		2201301	Electricity Charges - Allied Institutions		102377	
137		2201303	Rent - Allied Institutions		151650	
138		2202001	Books & Periodicals		86820	
139		2202101	Printing & Stationery		254734	
140		2204001	Insurance		38593	
141		2205101	Miscellaneous Legal Expenses		40500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2205201	Professional & Other Fees		84086	
143		2206001	Newspaper Advertisement Charges		10175	
144		2208099	Miscellaneous Administration Expenses		606679	
145		2206099	Other Advertisement & Publicity Charges		37030	
146		2201304	Telephone Expenses - Allied Institutions		7041	
						1593603
	PAYMENT			**P3-Operation and Maintanance**		
147		2301001	Electricity Charges for Street Lights		749755	
148		2301002	Fuel Charges		80381	
149		2304001	Vehicle Hire Charges		72800	
150		2305301	Repairs & Maintenance - Vehicles		160323	
151		2305901	Repairs & Maintenance - Machinery		49361	
152		2305902	Repairs & Maintenance - Office Equipments		28576	
153		2308101	Post Shifting Charge		8296	
154		2308201	Refreshment Charges		185599	
155		2301003	Electricity Charges of Other Buildings of LB		2963	
156		2308014	Expenses related to Inaugurations and		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Ceremonies			
						1438054
	PAYMENT			**P4-Interest on Loans**		
157		2407001	Bank Charges		1799	
						1799
	PAYMENT			**P5-Programme Expenses**		
158		2501001	Election Expenses		246158	
						246158
	PAYMENT			**P6-Productive Sector**		
159		2510101	Agriculture - Paddy		15040	
160		2510102	Agriculture - Coconut		267011	
161		2510103	Agriculture - Aracnut		48300	
162		2510104	Agriculture - Vegetables		828800	
163		2510107	Agriculture - Fruits and Fruit Trees		60800	
164		2510112	Agriculture - Pepper		75750	
165		2510202	Animal Husbandry - Goat		408000	
166		2510204	Animal Husbandry - Calf		288000	
167		2510209	Animal Husbandry - Infrastructure		419448	
168		2510210	Animal Husbandry - Disease Control		110520	
169		2510305	Dairy Development - Milk Incentives		537157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		2511301	Self Employment and Marketing Promotion		319224	
171		2510215	Protection of Animals		131193	
						3509243
	PAYMENT			**P7-Service Sector**		
172		2520107	Education-Related Activities		21000	
173		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		800000	
174		2520202	Literacy Equivalance Examination		30000	
175		2520501	Arts and Culture		15000	
176		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		137238	
177		2520602	Health related Programs		807131	
178		2520702	Drinking Water - Public		281207	
179		2520801	Housing & House Electrification - Individual		11697500	
180		2520902	Child Welfare Program		38123	
181		2520903	Women Welfare		675755	
182		2520904	Welfare of the Aged		325016	
183		2520905	Welfare Programs for the Destitute		916000	
184		2520906	Welfare Programs for Physically/ Mentally Challenged		1388280	
185		2520908	Social Security Programme		1093953	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		2521001	Anganwadi Nutrition		3334992	
187		2521002	Other Nutrition Distribution Programme		24285	
188		2521101	Anganwadi Infrastructure		1053040	
189		2521102	Anganwadi Related Services		65614	
190		2521601	Local Government Service Delivery Improvement		944734	
191		2521701	Allied Institution Service Delivery Improvement		274717	
192		2521903	Public Sanitation - Related Activities		46901	
193		2522001	Plan Formulation, Implementation and Monitoring		363481	
194		2520618	Medical Institution - Allopathy		3076306	
195		2520619	Medical Institution - Ayurvedic		400000	
196		2520620	Medical Institution - Homoeo		400000	
197		2520109	Encourage Excellence of SC/ ST		129002	
198		2522203	Draught relief related activities		116800	
199		2521904	Toilet (Individual)		25600	
200		2520111	Contribution towards SSA		700000	
201		2521602	Payments to IKM		100000	
202		2522305	Solid Waste Management - Collection and Transportation		240770	
203		2522306	Solid Waste Management -		8316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing - Institution			
204		2522309	Solid Waste Management - Related Activities		108000	
205		2522314	Solid Waste Management - Processing Individual		50854	
206		2522320	Liquid Waste Management - Treatment		74531	
						29764146
	PAYMENT			**P8-Infra Structure**		
207		2530102	Office Electrification		156705	
208		2530201	Roads		186198	
209		2530210	Transport Other Programmes		640041	
210		2530302	Public Buildings - Other Buildings		67500	
						1050444
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
211		2601005	Financial Assistance from Distress Relief Fund		5000	
212		2601007	Literacy Scheme Grant-Revenue Expenses		15169	
						20169
	PAYMENT			**P12-Prior Period Expense (2808000)**		
213		2808001	Prior Period Expenses		172621	
						172621

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
214		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2595	
						2595
	PAYMENT			**P16-Deposits Paid**		
215		3401003	Retention		168501	
216		3402006	Election Deposit(Candidate)		181000	
217		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
218		3408099	Other deposits received		1400	
						351901
	PAYMENT			**P17-Sundry Creditors**		
219		3501001	Suppliers Control Account		1524951	
220		3501002	Contractors Control Account		20592265	
221		3501102	Net Salary Payable		7854024	
222		3501301	Employers Liabilities - Pension Contribution (NPS)		461260	
223		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1422373	
224		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		365826	
225		3502006	Recoveries Payable -		230762	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
226		3502008	Recoveries Payable - Co-operative Recovery		347451	
227		3502009	Recoveries Payable - KSFE Recovery		35760	
228		3502012	Recoveries Payable - State Life Insurance		154825	
229		3502013	Recoveries Payable - Group Saving Life Insurance		18000	
230		3502014	Recoveries Payable - Group Insurance		138900	
231		3502020	Recoveries Payable - Employee Share NPS		461260	
232		3502022	Recoveries Payable -Medisep -Regular		108232	
233		3502025	Recoveries Payable - Income Tax Deducted at Source		246510	
234		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		177465	
235		3503001	Government and Other Dues Payable - Library Cess Payable		355811	
236		3503005	Government and Other Dues Payable-TDS - CGST		245266	
237		3503006	Government and Other Dues Payable-TDS - SGST		245266	
238		3503008	Government and Other Dues Payable - CGST		27793	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		3503009	Government and Other Dues Payable - SGST		27793	
240		3503011	Government and Other Dues Payable - TCS - Income Tax		15689	
241		3503013	Government and Other Dues Payable - Others payable		7862	
242		3504009	Refund Payable - License Fees		1400	
243		3508001	Liability in respect of Stale Cheque		720	
244		3501116	Pension Contribution Payable		894838	
245		3502033	Recoveries Payable - Postal Life Insurance		18838	
246		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		556924	
247		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		12500	
248		3501099	Other Creditors Controll Account		993237	
249		3503099	Other Payable		134221	
250		3504018	Refund Payable - Grants and Funds		1168754	
						38846776
	PAYMENT			**P18-Fixed Assets**		
251		4102001	Buildings - Crematorium		107802	
252		4102005	Hospital Buildings		0	
253		4102016	Other Buildings		2259028	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		4102017	Compound Wall		1818897	
255		4103001	Concrete Roads		8896458	
256		4103002	Black Topped Roads		12895692	
257		4103004	Footpath		93801	
258		4103102	Drainage		1098612	
259		4106002	Computers, Printers & Peripherals		228321	
260		4108001	Other Fixed Assets		1284161	
261		4103302	Street Light		104797	
262		4102019	Free Style Open Gym		96347	
						28883916
	PAYMENT			**P20-Investment Made**		
263		4208001	Fixed Deposits		14463745	
						14463745
	PAYMENT			**P21-Stores**		
264		4301002	Purchase of Material - Stores		34089	
						34089
	PAYMENT			**P23-Advances made**		
265		4601001	Festival Advance to Employees		87000	
266		4601099	Other Loans and advances		7500	
267		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1478549	
						1573049

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
268		4315002	Receivables from Government (redemption amount)		2032725	
						2032725
	Closing Balance			**CB-Cash**		
269		4501001	Cash		27752	
						27752
	Closing Balance			**CB-Bank**		
270		4502101	Canara Bank-CANARA LITERACY PFMS 110076280339		0	
271			Canara Bank-CB - 110235834045		1010739	
272			KERALA GRAMIN BANK-HEALTH GRANT HWC 40631101075834		330093	
273			KERALA GRAMIN BANK-HEALTH GRANT SDI 40631101075825		1119559	
274			KERALA GRAMIN BANK-KGB BMC 40631101060470		163646	
275			KERALA GRAMIN BANK-KGB CFC 40631101057971		7334739	
276			KERALA GRAMIN BANK-KGB HUDCO 40631101083417		31575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277			KERALA GRAMIN BANK-KGB ICDS 40631101008124		4745720	
278			KERALA GRAMIN BANK-KGB LIFE 40631101046027		206014	
279			KERALA GRAMIN BANK-KGB MP FUND 40631111000520		0	
280			KERALA GRAMIN BANK-KGB OWN FUND 40631101035119		6686455	
281			KERALA GRAMIN BANK-KGB PFMS 40631101070200		4504	
282			KERALA GRAMIN BANK-KGB QR code 40631111000548		983339	
283			KERALA GRAMIN BANK-KGB VATHILPADI 40631101076301		41201	
284			Kotak Mahindra Bank-KMD MALINYA MUKTHA NAVA KERALAM 0847846991		63483	
285			Primary Co Operative Bank-Distress relief PMA0020070008640		832	
286			Primary Co Operative Bank-PCOB Suchitwa mission PMA000213550008230		1018057	
287			State Bank of India-MGNREGS SBI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67154366836			
288			State Bank of India-SBI E PAYMENT 67391053888		2841446	
289			State Bank of India-SBI LAKSHAM VEEDU 67154377804		81787	
290			State Bank of India-SBI MP FUND 67160291362		50531	
291			State Bank of India-SBI SAND Online 67154356307		2647	
292			State Bank of India-SBI SSA 67154376072		65544	
293		4502201	Sub Treasury Kozhikode-1603 JOINT VENTURE 799011400001788		0	
294			Sub Treasury Kozhikode-TSRY LGTSB 799013000000742		0	
295		4502202	Sub Treasury Kozhikode-Development Fund CFC Tied Treasury		0	
296			Sub Treasury Kozhikode-DEVELOPMENT FUND GENERAL		0	
297			Sub Treasury Kozhikode-DEVELOPMENT FUND SCP		0	
298			Sub Treasury Kozhikode-MAINTENANCE FUND NON ROAD ASSETS		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
299			Sub Treasury Kozhikode-MAINTENANCE FUND ROAD ASSETS		0	
300		4502203	Sub Treasury Kozhikode-SBM SPARSH TREASURY		0	
						26781911

Perumanna Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	839641.00	4321922.00	0.00	3482281.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	922581.00	6516721.00	0.00	5594140.00
1101001	Profession Tax – Employees	0.00	0.00	672.00	1693322.00	0.00	1692650.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	753140.00	0.00	753140.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	207121.00	207121.00	0.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	3000.00	0.00	3000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5000.00	0.00	5000.00
1302003	Rent from Buildings	0.00	0.00	7872.00	90616.00	0.00	82744.00
1304002	Rent from Grounds	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401101	License Fees for Enterprises	0.00	0.00	158200.00	503000.00	0.00	344800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2845575.00	0.00	2845575.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1100.00	0.00	1100.00
1401203	Permit Application fee	0.00	0.00	0.00	273720.00	0.00	273720.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	166.00	0.00	166.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19800.00	0.00	19800.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1043.00	0.00	1043.00
1401701	Regularization Fees	0.00	0.00	0.00	1292044.00	0.00	1292044.00
1401801	Application Fee	0.00	0.00	0.00	1100.00	0.00	1100.00
1402001	Penal Interest	0.00	0.00	77.00	63229.00	0.00	63152.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	70510.00	0.00	70510.00
1402004	Compounding Fee	0.00	0.00	0.00	3709.00	0.00	3709.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	40000.00	0.00	40000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	47000.00	0.00	47000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	385.00	0.00	385.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	69701.00	0.00	69701.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	378.00	0.00	378.00
1404011	Late Fee	0.00	0.00	0.00	9135.00	0.00	9135.00
1404099	Other Fees	0.00	0.00	0.00	1700.00	0.00	1700.00
1405005	Bus Stand Fees	0.00	0.00	0.00	144000.00	0.00	144000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3520.00	0.00	3520.00
1407005	Incentive from Schemes	0.00	0.00	0.00	69000.00	0.00	69000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	204700.00	0.00	204700.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	3902.00	0.00	3902.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	469068.00	0.00	469068.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	83850.00	0.00	83850.00
1601001	Development Fund - General	0.00	0.00	0.00	14976717.00	0.00	14976717.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2461670.00	0.00	2461670.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5252600.00	0.00	5252600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27815300.00	0.00	27815300.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	2456000.00	0.00	2456000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8749200.00	0.00	8749200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	60519600.00	0.00	60519600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17940462.00	0.00	17940462.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2027475.00	0.00	2027475.00
1601023	General Purpose Fund	0.00	0.00	4100308.00	24773000.00	0.00	20672692.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3910006.00	0.00	3910006.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	110000.00	0.00	110000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	34369.00	0.00	34369.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	6762000.00	0.00	6762000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	436470.00	0.00	436470.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	344296.00	0.00	344296.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1084788.00	0.00	1084788.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2906249.00	0.00	2906249.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3424074.00	0.00	3424074.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	209081.00	226902.00	0.00	17821.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	19665887.00	0.00	19665887.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1268474.00	0.00	1268474.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2370748.00	4436248.00	0.00	2065500.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2849262.00	5698524.00	0.00	2849262.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2237697.00	2237697.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	2187406.00	5834887.00	0.00	3647481.00
1606001	Distress Relief Fund	0.00	0.00	0.00	5000.00	0.00	5000.00
1711001	Interest from Bank Accounts	0.00	0.00	2605.00	550128.00	0.00	547523.00
1804001	Recovery from Employees	0.00	0.00	2750.00	4250.00	0.00	1500.00
1808004	Receipts on excess payments	0.00	0.00	14070.00	17867.00	0.00	3797.00
1808023	Receipts from Transferred	0.00	0.00	0.00	3695.00	0.00	3695.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions - Others						
2101001	Salaries -Secretary	0.00	0.00	1199408.00	83728.00	1115680.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12368085.00	1952596.00	10415489.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	329707.00	47496.00	282211.00	0.00
2101101	Wages	0.00	0.00	1739617.00	0.00	1739617.00	0.00
2101201	Bonus	0.00	0.00	125920.00	0.00	125920.00	0.00
2101401	Honourarium	0.00	0.00	87263.00	1250.00	86013.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	182070.00	0.00	182070.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1740.00	0.00	1740.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2120921.00	0.00	2120921.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	105275.00	7500.00	97775.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	234.00	234.00	0.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1926.00	1926.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	569461.00	78558.00	490903.00	0.00
2103007	Pension Contribution	0.00	0.00	1050976.00	93611.00	957365.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	20000.00	20000.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	31646.00	0.00	31646.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	48456.00	0.00	48456.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	16896.00	0.00	16896.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	89612.00	17692.00	71920.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	102377.00	0.00	102377.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	151650.00	0.00	151650.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	7041.00	0.00	7041.00	0.00
2202001	Books & Periodicals	0.00	0.00	86820.00	0.00	86820.00	0.00
2202101	Printing & Stationery	0.00	0.00	255996.00	0.00	255996.00	0.00
2204001	Insurance	0.00	0.00	40803.00	7168.00	33635.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	40500.00	0.00	40500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	84086.00	0.00	84086.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	10175.00	0.00	10175.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	37030.00	0.00	37030.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	607179.00	500.00	606679.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	749755.00	0.00	749755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	80381.00	0.00	80381.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	2963.00	0.00	2963.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	72800.00	0.00	72800.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	160323.00	0.00	160323.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	49361.00	0.00	49361.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	28576.00	0.00	28576.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	134221.00	0.00	134221.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	100000.00	0.00	100000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	902290.00	0.00	902290.00	0.00
2308101	Post Shifting Charge	0.00	0.00	8296.00	0.00	8296.00	0.00
2308201	Refreshment Charges	0.00	0.00	185599.00	0.00	185599.00	0.00
2407001	Bank Charges	0.00	0.00	1799.00	33.00	1766.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	26240.00	6474.00	19766.00	0.00
2501001	Election Expenses	0.00	0.00	356158.00	0.00	356158.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	19665887.00	0.00	19665887.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	15040.00	0.00	15040.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	855581.00	0.00	855581.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	48300.00	0.00	48300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	828800.00	0.00	828800.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	60800.00	0.00	60800.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	75750.00	0.00	75750.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	408000.00	0.00	408000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	288000.00	0.00	288000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	419448.00	0.00	419448.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	110520.00	0.00	110520.00	0.00
2510215	Protection of Animals	0.00	0.00	131193.00	0.00	131193.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1390393.00	0.00	1390393.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	319224.00	0.00	319224.00	0.00
2520107	Education-Related Activities	0.00	0.00	21000.00	0.00	21000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1140000.00	0.00	1140000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	129002.00	0.00	129002.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	30000.00	0.00	30000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	452860.00	0.00	452860.00	0.00
2520501	Arts and Culture	0.00	0.00	15000.00	0.00	15000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	137238.00	0.00	137238.00	0.00
2520602	Health related Programs	0.00	0.00	1508657.00	0.00	1508657.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	3160691.00	0.00	3160691.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	400000.00	0.00	400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3494106.00	95200.00	3398906.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14946886.00	2460000.00	12486886.00	0.00
2520902	Child Welfare Program	0.00	0.00	38123.00	0.00	38123.00	0.00
2520903	Women Welfare	0.00	0.00	675755.00	0.00	675755.00	0.00
2520904	Welfare of the Aged	0.00	0.00	325016.00	0.00	325016.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1216000.00	0.00	1216000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2508280.00	0.00	2508280.00	0.00
2520908	Social Security Programme	0.00	0.00	1093953.00	0.00	1093953.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3424074.00	0.00	3424074.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	24285.00	0.00	24285.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1053040.00	0.00	1053040.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1116814.00	0.00	1116814.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1544046.00	0.00	1544046.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	369917.00	0.00	369917.00	0.00
2521803	Contribution to Mahathma Gandhi	0.00	0.00	2174454.00	2174454.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS for Wages						
2521903	Public Sanitation - Related Activities	0.00	0.00	1320458.00	0.00	1320458.00	0.00
2521904	Toilet (Individual)	0.00	0.00	25600.00	0.00	25600.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	152907.00	0.00	152907.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	458481.00	0.00	458481.00	0.00
2522203	Draught relief related activities	0.00	0.00	116800.00	0.00	116800.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1040770.00	0.00	1040770.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	8316.00	0.00	8316.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	108000.00	0.00	108000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	851833.00	0.00	851833.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	106473.00	0.00	106473.00	0.00
2530101	Street Lights	0.00	0.00	501104.00	0.00	501104.00	0.00
2530102	Office Electrification	0.00	0.00	1047972.00	0.00	1047972.00	0.00
2530201	Roads	0.00	0.00	15341088.00	2969415.00	12371673.00	0.00
2530210	Transport Other Programmes	0.00	0.00	640041.00	0.00	640041.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	402517.00	0.00	402517.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1640834.00	0.00	1640834.00	0.00
2530405	Other Constructions	0.00	0.00	486113.00	0.00	486113.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	395087.00	0.00	395087.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5252600.00	0.00	5252600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27815300.00	0.00	27815300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2456000.00	0.00	2456000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8749200.00	0.00	8749200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60519600.00	0.00	60519600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	6762000.00	0.00	6762000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	0.00	5000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	15169.00	0.00	15169.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	306957.00	148751.00	158206.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	1436144.00	0.00	1436144.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	25240064.00	0.00	25240064.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	657893.00	0.00	657893.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	500407.00	0.00	500407.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	36121.00	0.00	36121.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	454958.00	0.00	454958.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	509615.00	0.00	509615.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	260741.00	0.00	260741.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	333001.00	0.00	333001.00	0.00
2801001	Prior Period Income	0.00	0.00	831844.00	520989.00	310855.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	4673.00	0.00	4673.00
2808001	Prior Period Expenses	0.00	0.00	172621.00	1214120.00	0.00	1041499.00
3101001	General Fund	29778750.00	0.00	0.00	0.00	29778750.00	0.00
3109001	Excess of Income Over Expenditure	0.00	37741667.00	0.00	0.00	0.00	37741667.00
3109002	Suspense	0.00	0.00	0.00	220.00	0.00	220.00
3111101	Distress Relief Fund	0.00	11441.00	5000.00	427.00	0.00	6868.00
3121001	Capital Contribution	0.00	98746005.00	16833838.00	28517241.00	0.00	110429408.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	704028.00	599949.00	226014.00	0.00	330093.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	815980.00	344296.00	647875.00	0.00	1119559.00
3201004	Central Finance Commission Grant - Tied	0.00	3544357.00	6567535.00	6263787.00	0.00	3240609.00
3201005	Central Finance Commission Grant - Untied	0.00	1787558.00	2156275.00	4354275.00	0.00	3985558.00
3201008	Basic Services To The Urban Poor	0.00	39895.00	0.00	1306.00	0.00	41201.00
3201020	Integrated Child Development Service	0.00	3375988.00	3424074.00	4772016.00	0.00	4723930.00
3201023	Member Of Parliament Local And Development Scheme	0.00	49265.00	0.00	1266.00	0.00	50531.00
3201024	National Health Mission	0.00	34089.00	0.00	0.00	0.00	34089.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	492693.00	492693.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2720878.00	2720878.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	582870.00	0.00	0.00	0.00	582870.00
3202001	Development Fund - General	0.00	0.00	32469918.00	32469918.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5590668.00	5590668.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	18690000.00	18690000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2786000.00	2786000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	4654266.00	4860280.00	0.00	206014.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	100000.00	0.00	1500000.00	0.00	1600000.00
3202032	Literacy Scheme Grant	0.00	0.00	34369.00	34369.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	2841704.00	1268474.00	1304900.00	0.00	2878130.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	54800.00	0.00	0.00	0.00	54800.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4059704.00	1947505.00	0.00	0.00	2112199.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2370748.00	2370748.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2949262.00	2949262.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	2187406.00	2187406.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9473569.00	1649386.00	2000000.00	0.00	9824183.00
3305004	Loan from HUDCO	0.00	0.00	3650946.00	3650946.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	300067.00	96970.00	2214.00	0.00	205311.00
3401002	Security Deposit	0.00	54923.00	0.00	0.00	0.00	54923.00
3401003	Retention	0.00	319931.00	168501.00	291927.00	0.00	443357.00
3402002	Auction Deposit	0.00	198625.00	55250.00	61400.00	0.00	204775.00
3402006	Election Deposit(Candidate)	0.00	0.00	181000.00	249000.00	0.00	68000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	1000.00	1000.00	0.00	0.00
3408099	Other deposits received	0.00	73611.00	4400.00	0.00	0.00	69211.00
3501001	Suppliers Control Account	0.00	0.00	1524951.00	1524951.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	20592265.00	20592265.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	993237.00	993237.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14478159.00	14478159.00	0.00	0.00
3501102	Net Salary Payable	0.00	505577.00	9077806.00	9315380.00	0.00	743151.00
3501116	Pension Contribution Payable	0.00	0.00	1332900.00	1398825.00	0.00	65925.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	239709.00	784948.00	590387.00	0.00	45148.00
3502001	Recoveries Payable - General Provident Fund	0.00	28500.00	28500.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	63770.00	1559463.00	1574693.00	0.00	79000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	420958.00	449458.00	0.00	28500.00
3502006	Recoveries Payable - Insurance Premium	0.00	20735.00	290670.00	289317.00	0.00	19382.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	23679.00	440343.00	449875.00	0.00	33211.00
3502009	Recoveries Payable - KSFE Recovery	0.00	4470.00	49230.00	49230.00	0.00	4470.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3500.00	0.00	0.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	11275.00	195200.00	200000.00	0.00	16075.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	18000.00	18000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	193000.00	195300.00	0.00	14500.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	21181.00	0.00	21181.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	545239.00	590387.00	0.00	45148.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	134732.00	138598.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	9939.00	0.00	0.00	0.00	9939.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	246510.00	246510.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	25913.00	177465.00	177465.00	0.00	25913.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	3000.00	3000.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	21972.00	23522.00	0.00	1550.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	579814.00	593184.00	0.00	13370.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	12500.00	12500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	355811.00	355811.00	429188.00	0.00	429188.00
3503005	Government and Other Dues	0.00	0.00	245266.00	245266.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	245266.00	245266.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	58344.00	27870.00	27791.00	0.00	58265.00
3503009	Government and Other Dues Payable - SGST	0.00	58343.00	27793.00	27714.00	0.00	58264.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	15689.00	15689.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	839805.00	7862.00	7862.00	0.00	839805.00
3503099	Other Payable	0.00	0.00	134221.00	134221.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1400.00	1400.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1491554.00	1491554.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	902873.00	2706199.00	2040364.00	0.00	237038.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	720.00	720.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1358060.00	0.00	0.00	0.00	1358060.00
4101001	Land	1160621.00	0.00	0.00	0.00	1160621.00	0.00
4101002	Grounds	1224860.00	0.00	0.00	0.00	1224860.00	0.00
4101009	Public pond	0.00	0.00	1181295.00	1181295.00	0.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	107802.00	0.00	107802.00	0.00
4102002	Administrative Buildings	289504.00	0.00	555183.00	0.00	844687.00	0.00
4102005	Hospital Buildings	0.00	0.00	827906.00	40000.00	787906.00	0.00
4102016	Other Buildings	5587884.00	0.00	2373749.00	333959.00	7627674.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	2217717.00	853090.00	1364627.00	0.00
4102018	Stadium	0.00	0.00	1199940.00	0.00	1199940.00	0.00
4102019	Free Style Open Gym	485846.00	0.00	96347.00	0.00	582193.00	0.00
4102020	Bus Stand Buildings	401367.00	0.00	0.00	0.00	401367.00	0.00
4103001	Concrete Roads	29812349.00	0.00	22767113.00	2259198.00	50320264.00	0.00
4103002	Black Topped Roads	53624472.00	0.00	12895692.00	12895692.00	53624472.00	0.00
4103004	Footpath	2028159.00	0.00	535638.00	0.00	2563797.00	0.00
4103005	Metalled Roads	3154262.00	0.00	0.00	0.00	3154262.00	0.00
4103007	Other Roads	1358033.00	0.00	374854.00	0.00	1732887.00	0.00
4103008	Bridges	135154.00	0.00	0.00	0.00	135154.00	0.00
4103010	Culverts	2737191.00	0.00	0.00	0.00	2737191.00	0.00
4103099	Other Constructions	28977742.00	0.00	0.00	0.00	28977742.00	0.00
4103102	Drainage	5529626.00	0.00	1098612.00	0.00	6628238.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4679822.00	0.00	0.00	0.00	4679822.00	0.00
4103302	Street Light	0.00	0.00	588644.00	0.00	588644.00	0.00
4104001	Plant & Machinery	775402.00	0.00	0.00	0.00	775402.00	0.00
4105001	Vehicles	4549582.00	0.00	0.00	0.00	4549582.00	0.00
4106001	Office & Other Equipments	4958302.00	0.00	0.00	0.00	4958302.00	0.00
4106002	Computers, Printers & Peripherals	1222142.00	0.00	228321.00	0.00	1450463.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4575017.00	0.00	0.00	0.00	4575017.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	3569679.00	0.00	2495923.00	451899.00	5613703.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	12059041.00	0.00	1436144.00	0.00	13495185.00
4113001	Accumulated Depreciation - Roads	0.00	50824784.00	0.00	25240064.00	0.00	76064848.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1709868.00	0.00	657893.00	0.00	2367761.00
4113201	Accumulated Depreciation-Watersupply	0.00	5722845.00	0.00	0.00	0.00	5722845.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2632149.00	0.00	500407.00	0.00	3132556.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	468676.00	0.00	36121.00	0.00	504797.00
4115001	Accumulated Depreciation-Vehicles	0.00	930273.00	0.00	454958.00	0.00	1385231.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2244065.00	0.00	509615.00	0.00	2753680.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3727042.00	0.00	260741.00	0.00	3987783.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3990936.00	0.00	333001.00	0.00	4323937.00
4120101	Capital Work In Progress	374854.00	0.00	2969415.00	374854.00	2969415.00	0.00
4208001	Fixed Deposits	0.00	0.00	14463745.00	0.00	14463745.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	34089.00	34089.00	0.00	0.00
4301003	Closing Stores	0.00	0.00	32827.00	0.00	32827.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	5363.00	5363.00	0.00	0.00
4311003	Receivables For Property Tax On	35674.00	0.00	7378898.10	7401613.00	12959.10	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	24538.00	0.00	37861.00	61795.00	604.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	84586.00	0.00	8970390.95	8913154.00	141822.95	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	200503.00	0.00	219235.00	419738.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	834750.00	834750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	503000.00	503000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	91347.00	91347.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	144000.00	144000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4036837.00	0.00	2032725.00	4036837.00	2032725.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29562000.00	29562000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5478000.00	5478000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	18690000.00	18690000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2786000.00	2786000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6263787.00	6263787.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4157000.00	4157000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24773000.00	24773000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	453212.00	129082.00	324130.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	14400.00	783393.00	776458.05	0.00	7465.05
4401001	Prepaid Programme Expenses	8582955.00	0.00	2890614.00	1649386.00	9824183.00	0.00
4501001	Cash	58422.00	0.00	6176010.00	6206680.00	27752.00	0.00
4502101	Bank	46304764.00	0.00	50997782.00	70520635.00	26781911.00	0.00
4502201	Treasury (Account)	1400.00	0.00	24506384.00	24507784.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42934494.00	42934494.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	283612.00	283612.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	104400.00	132400.00	0.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	1000.00	1000.00	0.00	0.00
4601099	Other Loans and advances	92497.00	0.00	7500.00	39500.00	60497.00	0.00
4605002	Advance to Implementing Agencies	1514786.00	0.00	0.00	0.00	1514786.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1799577.00	0.00	1483844.00	2196355.00	1087066.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	10000.00	0.00	0.00	0.00	10000.00	0.00
	Total	253765159.00	253765159.00	756843819.05	756843819.05	528846190.05	528846190.05

Perumanna Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		89970884
b	Prior Period Income		45324
c	Grants & Contribution		14562318
d	Cash Paid for operating Activities		41939259
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**62639267**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		46987524
b	Sales of Asset		55600
c	Income From Investment (own fund)		550128
	Cash Generated from Investing Activities ((b+c)-a)		-46381796

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1410846
c	Repayment of loan		0
d	Payment of intrest		1799
e	Refund of Deposit & Advance		39198677
f	General Fund, Other liability, & Refund of Grant & Contribution		22764
	Cash used in financing Activities (a+b-c-d-e-f)		**-35812394**
	Net increase in cash and cash equivalents (A + B + C)		**-19554923.00**
	Cash and cash equivalents at beginning of period		**46364586**
	Cash and cash equivalents at end of period (D + E)		**26809663.00**