Perumanna Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8541044.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	77760.00
140000000	Fee & User Charges	I-4	7606028.00
150000000	Sale & Hire Charges	I-5	87470.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	157178123.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	495335.00
180000000	Other Income	I-9	62859.00
190000000	Prior Period Income	I-19	18215.00
	Total Income		**174048619.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	17099042.00
220000000	Administrative Expenses	I-11	1663988.00
230000000	Operations & Maintenance	I-12	946634.00
240000000	Interest & Finance Charges	I-13	4536.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5465382.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	42801536.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8403763.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	25240473.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	51928700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1630866.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	7299659.00
	Total Expenditure		**162484579.00**
	Gross Surplus / Deficit of income over Expenditure		**11564040.00**
	Gross Surplus / Deficit of income over Expenditure		**11597604.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	51779.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-33564.00**



Perumanna Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	1,660,055.00
311000000	Earmarked Funds	B-2	1,217.00
312000000	Reserves	B-3	83,627,038.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,703,248.00
330000000	Secured Loans	B-5	8,582,955.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	619,461.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,144,550.00
360000000	Provisions	B-10	0.00
	Total :		**113,338,524.00**
410000000	Fixed Assets	B-11	3,550,179.00
412000000	Capital Work-in-Progress	B-11(b)	374,854.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	19,004,866.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,685,198.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,187,804.00
416000000	Accumulated Depreciation	B-11(a)	-73,823,394.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,440,945.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,582,955.00
450000000	Cash and Bank Balance	B-17	30,016,383.00
460000000	Loans, advances and deposits	B-18	3,318,734.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**113,338,524.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	-29,778,750.00
310900101	Excess Of Income Over Expenditure	31,438,805.00
	Total	1,660,055.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,217.00
	Total	1,217.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,485,503.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,294,350.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	289,504.00
312100201	Capital Contribution--Development Fund - General - Capital	455,668.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	240,093.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,102,716.00
312109901	Capital Contribution	69,759,204.00
	Total	83,627,038.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	100,000.00
320100108	Basic Services To The Urban Poor	33,255.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,926.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	500,000.00
320100145	National Programme For Persons With Disabilities	410,150.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	81,787.00
320100160	Rural Housing-Housing For All	157,505.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,661,026.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	950,367.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,081,537.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	274,673.00
320100999	Other Liabilities	39,279.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	141,661.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,091,901.00
320200299	Fund For Transferred Institutions - Others- Capital	130,815.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	47,959.00

320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	671,142.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	166,498.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	51,151.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	2,547,816.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,500,000.00
320900102	Donations Related to Pandemic/Epidemic Control	54,800.00
	Total	12,703,248.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,582,955.00
	Total	8,582,955.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	73,500.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	93,100.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	7,500.00
340100301	Contractors' Retention	96,063.00
340100303	Election Deposit	124,000.00
340100401	Road Cutting - Deposit	42,423.00
340109901	Other Deposits	31,100.00
340200102	Auction Deposit	144,775.00
340800101	Deposit Received From Others	1,000.00
	Total	619,461.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	883,684.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	490,968.00
350110103	Employee Liabilities - Unpaid Salaries	52,708.00
350110104	Employer Liabilities - Pension Contributions Payable	91,648.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	132,876.00
350200101	Recoveries Payable - General Provident Fund	161,301.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	415,955.00
350200103	Recoveries Payable - State Life Insurance	4,283.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	20,186.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,140.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	35,940.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	26,074.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,430.00
350200201	Recoveries Payable - Income Tax Deducted At Source	-2,210.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,948.00
350200204	Recoveries Payable - National Pension Scheme	28,367.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,900.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,743.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	32,834.00
350300101	Government And Other Dues Payable - Library Cess	274,203.00
350300108	Government And Other Dues Payable - Royalty	838,440.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,130.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	35,252.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,810.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	369,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,833.00
350410199	Advance Collection Of Revenues - Other Taxes	107,285.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	24,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	222,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	186.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	35,890.00
350800101	Liability In Respect Of Stale Cheques	464,427.00
350800199	Other Creditors	1,175,459.00
	Total	6,144,550.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	3,550,179.00
	Total	3,550,179.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	374,854.00
	Total	374,854.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101006	Irrigation-Others- Public Well For Irrigation	1,024,755.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	16,728,137.00
413101016	Irrigation-Others-Pond For Irrigation	591,322.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,652.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	78,600.00
413150201	Solar Power Generation-Establishment Of Plant	532,400.00
	Total	19,004,866.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100011	Pre-Primary Education- Library Books In Government School	30,000.00
414100105	Primary Education- Furniture In Government School	415,383.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	25,767.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	600.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,075,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	612,092.00
414110008	Medical Institution-Alloppathy- Vehicles	650,200.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	2,352,862.00
414110201	Medical Institution-Homoeo-Health- Buildings	75,703.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	165,911.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	3,341.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	36,263.00
414120002	Public Drinking Water Programmes- New Open Well	258,070.00
414120004	Public Drinking Water Programmes- Other Water Sources	6,912,107.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	226,512.00
414120008	Public Drinking Water Programmes- Pipe Line	198,509.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	122.00
414130001	Public Programmes-Toilet	77,175.00
414130007	Public Programmes- Drainage	2,686,795.00
414130101	Cremetorium-Public Cremetorim- Plant	150,000.00
414130102	Cremetorium- Land For Cremetorium	241,192.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	26,250.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,737,204.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	783,470.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	50,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	156,134.00

414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,859,060.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	363,873.00
414220105	Improvement Of The Service Of Local Governments- Computers	149,433.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	321,172.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	9,838.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	15,660.00
	Total	22,685,198.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,348,831.00
415100003	Streetlights- Streelights	1,600,222.00
415110001	Roads- New Roads	29,812,349.00
415110002	Roads-Mettalled Roads	3,154,262.00
415110003	Roads-Tarred	42,616,204.00
415110004	Roads-Drainage	700,507.00
415110005	Roads - Connectivity Plan	27,000.00
415110201	Footpaths- Foot Paths	1,226,843.00
415110401	Culverts- New Culverts	2,737,191.00
415110501	Chappatts- New Chappaths/Causeways	1,331,033.00
415110801	Bus Stand-Bus Stand	401,367.00
415120002	Local Self Government Institution Officer Building-New Building	289,504.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	98,837.00
415120008	Local Self Government Institution Officer Building- Equipments	441,458.00
415120009	Local Self Government Institution Officer Building - Furniture	81,089.00
415120101	Other Buildings-Land	730,069.00
415120102	Other Buildings-New Building	197,561.00
415120104	Other Buildings-Drinking Water Facilities	7,950.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	365,000.00
415140001	Vehicles For Office Use	2,020,527.00
	Total	89,187,804.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,858,925.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,252,106.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-908,994.00
416100104	Accumulated Depreciation - Waterways	-5,721,611.00
416100105	Accumulated Depreciation - Public Lighting	-1,887,688.00
416100106	Accumulated Depreciation - Plant and Machinery	-414,190.00
416100107	Accumulated Depreciation - Vehicles	-352,577.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,827,398.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,204,938.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,394,967.00
	Total	-73,823,394.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	91,988.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	176,417.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431500199	Receivables of Redemption	10,185,345.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,805.00
	Total	10,440,945.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	8,582,955.00
	Total	8,582,955.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	267,918.00
450210101	SBI LAKSHAM VEEDU-(67154377804)	81,787.00
450210101	SBI E_PAYMENT-(67391053888)	6,549,066.00
450210101	KGB LIFE-(40631101046027)	157,505.00
450210101	KGB OWN FUND-(40631101035119)	15,429,873.00
450210101	Kotak Mahi Bank _ Malinya Muktha Nava Keralam-(0847846991)	59,890.00

450210101	KGB QR Code A/c-(40631111000548)	1,502,887.00
450210101	PFMS OWN -(4063110101070200)	4,240.00
450210101	KGB ICDS -(40631101008124)	1,661,026.00
450210101	IDBI SWACHA BHARATH MISSION-(1072104000148559)	0.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40631101075825)	1,081,537.00
450210101	KERALA GRAMIN BANK CFC-(40631101057971)	2,286,917.00
450210101	SBI SSA-(67154376072)	65,544.00
450210101	SBI SAND-(67154356307)	2,514.00
450210101	SBI MGNREGS-(67154366836)	9,926.00
450210101	SBI MP FUND OLD-(67160291362)	47,959.00
450210101	KGB HEALTH RURAL PHC SUBCENTRE-(40631101075834)	274,673.00
450210101	KGB BUILDING -SUBCENTRE PHC-(40631101075816)	0.00
450210102	SCB DISTRESS RELIEF FUND ACCOUNT-(8640)	1,217.00
450210102	SCB SUCHITWA MISSION -(8230)	950,367.00
450210104	TREASURY LGTSB OWN FUND-(799013000000742)	-2,848,216.00
450210201	SUB TREASURY KOZHIKODE-(799011400001788)	0.00
450240130	KGB MP FUND NEW-(40631111000520)	0.00
450240160	LIFE HUDCO LOAN-(40631101083417)	2,230,000.00
450250025	Canara Literacy PFMS-(110076280339)	0.00
450250049	KGB - VATHILPADI --(40631101076301)	33,255.00
450250049	KGB BMC-(406311101060470)	166,498.00
	Total	30,016,383.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	19,480.00
460100199	Other Advances	38,075.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	41,937.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	144,500.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,290,274.00
460500601	Advance to Gramalakshmi Mudralayam	5,200.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,769,268.00
460509901	Advance To Others	10,000.00
	Total	3,318,734.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Perumanna Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,355,792.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,237,670.00
140000000	Fees & User Charges	RP-4	7,185,125.00
150000000	Sale & Hire Charges	RP-5	18,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,299,000.00
171000000	Interest Earned	RP-9	496,612.00
190000000	Prior Period Income	RP-11	14,707.00
210000000	Establishment Expenses	RP-12	10,000.00
311000000	Earmarked Funds	RP-28	3,037.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,475,467.00
431000000	Sundry Debtors (Receivables)	RP-45	14,720,427.00
460000000	Loans, Advances and Deposits	RP-49	68,286.00
Non-Operating			
180000000	Other Income	RP-10	62,859.00
330000000	Secured Loans	RP-31	6,570,000.00
340000000	Deposits Received	RP-33	154,331.00
350000000	Other Liabilities	RP-35	1,815,266.00
	Total :		**98,487,049.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30,205.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	660,038.00
431000000	Sundry Debtors (Receivables)	RP-45	10,185,345.00
460000000	Loans, Advances and Deposits	RP-49	1,894,913.00
Non-Operating			
340000000	Deposits Received	RP-33	92,050.00
350000000	Other Liabilities	RP-35	55,608,115.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,016,383.00
	Total :		**98,487,049.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	52,003.00
450210101	KGB HEALTH RURAL PHC SUBCENTRE-(40631101075834)	81,122.00
450210101	KGB LIFE-(40631101046027)	600,151.00
450210101	KGB OWN FUND-(40631101035119)	17,261,489.00
450210101	PFMS OWN -(4063110101070200)	4,092.00
450210101	SBI E_PAYMENT-(67391053888)	4,507,820.00
450210101	SBI LAKSHAM VEEDU-(67154377804)	79,651.00
450210101	SBI MGNREGS-(67154366836)	4,016.00
450210101	SBI MP FUND OLD-(67160291362)	46,682.00
450210101	SBI SAND-(67154356307)	2,446.00
450210101	SBI SSA-(67154376072)	65,544.00
450210102	SCB DISTRESS RELIEF FUND ACCOUNT-(8640)	35,330.00
450210102	SCB SUCHITWA MISSION -(8230)	1,106,483.00
450210104	TREASURY LGTSB OWN FUND-(799013000000742)	0.00
450210101	KERALA GRAMIN BANK CFC-(40631101057971)	4,664,404.00
450210101	KGB BUILDING -SUBCENTRE PHC-(40631101075816)	0.00
450210101	KGB ICDS -(40631101008124)	1,501,796.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40631101075825)	180,452.00
450240130	KGB MP FUND NEW-(40631111000520)	0.00
450250049	KGB BMC-(406311101060470)	162,311.00
450210201	SUB TREASURY KOZHIKODE-(799011400001788)	0.00
	Total	**30,355,792.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,237,670.00
110510101	Toll Charge	0.00
	Total	**1,237,670.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	400.00
140100303	Death Registration -After 1 Year - Late Fee	330.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120105	Fee for Building Regularisation	926,145.00
140120101	Permit Fee For Construction Of Buildings	4,651,115.00
140120104	Permit Fee For Running Machinery	18,950.00
140120102	Permit Fee For Installation Of Machinery	150.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,345.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	525.00
140200199	Penalties And Fines - Other Penalties	110,569.00
140200110	Penalties And Fines - Ownership Change	54,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,225.00
140200106	Penalties And Fines - Marriage Registration	8,400.00
140200101	Penalties And Fines - Penal Interest	168,945.00
140400115	Search Fee - Death Registration	316.00
140400102	Warrant Fee	40.00
140400199	Other Fees	22,186.00
140400109	Application Fee	648,020.00
140400106	Search Fee - Birth Registration	154.00
140400101	Notice Fee	72,548.00
140500209	Restoration Charges For Road Cutting	346,596.00
140500203	Bus Stand Receipts	109,030.00
140500206	Receipts On Account Of Cost Of Services Rendered	5,000.00
	Total	**7,185,125.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	7,635.00
150300101	Receipts from Miscellaneous Sales	10,835.00
	Total	**18,470.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	16,299,000.00
	Total	**16,299,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	496,612.00
	Total	**496,612.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	14,707.00

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**14,707.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	10,000.00
	Total	**10,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	3,037.00
	Total	**3,037.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100108	Basic Services To The Urban Poor	34,255.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,636,776.00
320100160	Rural Housing-Housing For All	5,820,000.00
320100152	Other Schemes	2,136.00
320100105	Awards And Honours - Central Government	100,000.00
320100145	National Programme For Persons With Disabilities	410,150.00
320100139	National Health Mission	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,909,087.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	148.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,687.00
320800101	Beneficiary Contributions	941,252.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,494,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,124,039.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	461,409.00
320100198	Grant from Suchitwa Mission	95,534.00
320100197	Literacy Scheme Grant	9,657.00
320100196	Integrated Child Developement Scheme	1,932,337.00
	Total	**19,475,467.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,508.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,281,613.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,073,763.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	342,800.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120101	Receivables For Profession Tax - Institutions (Current)	43,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	194,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	3,500.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	60,000.00
431400101	Rent Receivables From Buildings(Current)	77,760.00
431500199	Receivables of Redemption	7,639,733.00
431910201	Outdoor collection control account	0.00
	Total	**14,720,427.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	68,286.00
	Total	**68,286.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	55,214.00
180800104	Receipts From Libraries	1,450.00
180800105	Receipts From Panchayat Schools	3,095.00
180900102	Voluntary Contributions And Donations	3,100.00
	Total	**62,859.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	6,570,000.00
	Total	**6,570,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	48,000.00
340100301	Contractors' Retention	25,331.00
340100103	Bidders' Earnest Money Deposit	81,000.00
	Total	**154,331.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	3,456.00
350110103	Employee Liabilities - Unpaid Salaries	52,708.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,449.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	433.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,867.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,232.00
350200299	Recoveries Payable - Other Deductions	13,896.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,520.00
350300101	Government And Other Dues Payable - Library Cess	323,809.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,823.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,589.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	369,260.00
350410199	Advance Collection Of Revenues - Other Taxes	181,284.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	24,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	222,800.00
350800101	Liability In Respect Of Stale Cheques	439,140.00
	Total	**1,815,266.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	13,205.00
220800104	Grama Sabha Expenses	17,000.00
	Total	**30,205.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414110008	Medical Institution-Alloppathy- Vehicles	650,200.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	9,838.00
	Total	**660,038.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	10,185,345.00
	Total	**10,185,345.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	38,075.00
460100105	Tour Traveling Allowance Advance	7,500.00
460100101	Festival Advance	90,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,749,338.00
460509901	Advance To Others	10,000.00
	Total	**1,894,913.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	62,050.00
	Total	**92,050.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,714,552.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	142,127.00
350110102	Employee Liabilities - Net Salary Payable	6,737,821.00
350110104	Employer Liabilities - Pension Contributions Payable	1,093,715.00
350200204	Recoveries Payable - National Pension Scheme	344,701.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,563.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,859.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	23,226.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,923.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	363,911.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	153,170.00
350200108	Recoveries Payable - House Building Advance	145,680.00
350200105	Recoveries Payable - Life Insurance Corporation	234,532.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,211.00
350200117	Recoveries Payable - MEDISEP	108,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,754.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,706.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,967.00
350200299	Recoveries Payable - Other Deductions	375,438.00
350200103	Recoveries Payable - State Life Insurance	168,916.00
350200104	Recoveries Payable - Group Insurance Scheme	158,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200101	Recoveries Payable - General Provident Fund	56,210.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,947,273.00
350300101	Government And Other Dues Payable - Library Cess	360,322.00
350300199	Government And Other Dues Payable - Others	69,939.00
350800101	Liability In Respect Of Stale Cheques	89,899.00
	Total	**55,608,115.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	267,918.00
450210101	KGB LIFE-(40631101046027)	157,505.00
450210101	KGB OWN FUND-(40631101035119)	15,429,873.00
450210101	KGB QR Code A/c-(40631111000548)	1,502,887.00
450210101	Kotak Mahi Bank _ Malinya Muktha Nava Keralam-(0847846991)	59,890.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	PFMS OWN -(4063110101070200)	4,240.00
450210101	SBI E_PAYMENT-(67391053888)	6,549,066.00
450210101	SBI LAKSHAM VEEDU-(67154377804)	81,787.00
450210101	SBI MGNREGS-(67154366836)	9,926.00
450210101	SBI MP FUND OLD-(67160291362)	47,959.00
450210101	SBI SAND-(67154356307)	2,514.00
450210101	SBI SSA-(67154376072)	65,544.00
450210102	SCB DISTRESS RELIEF FUND ACCOUNT-(8640)	1,217.00
450210101	KGB ICDS -(40631101008124)	1,661,026.00
450210101	KGB HEALTH RURAL PHC SUBCENTRE-(40631101075834)	274,673.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40631101075825)	1,081,537.00
450210101	KGB BUILDING -SUBCENTRE PHC-(40631101075816)	0.00
450210101	KERALA GRAMIN BANK CFC-(40631101057971)	2,286,917.00
450210101	IDBI SWACHA BHARATH MISSION-(1072104000148559)	0.00
450210102	SCB SUCHITWA MISSION -(8230)	950,367.00
450210104	TREASURY LGTSB OWN FUND-(799013000000742)	-2,848,216.00
450240130	KGB MP FUND NEW-(40631111000520)	0.00
450240160	LIFE HUDCO LOAN-(40631101083417)	2,230,000.00
450250025	Canara Literacy PFMS-(110076280339)	0.00
450250049	KGB - VATHILPADI --(40631101076301)	33,255.00
450250049	KGB BMC-(406311101060470)	166,498.00
450210201	SUB TREASURY KOZHIKODE-(799011400001788)	0.00
	Total	**30,016,383.00**

Perumanna Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2300391	0	2300391	
110100102	Property Tax On Non-Residential Buildings	0	0	4169573	0	4169573	
110200101	Profession Tax - Institutions	0	0	43750	0	43750	
110200102	Profession Tax - Employees	0	0	1376590	97670	1278920	
110200105	Profession Tax - Traders	0	0	748410	0	748410	
110510101	Toll Charge	0	0	1000	1000		
130100101	Rent From Buildings	0	0	77760	0	77760	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	330	0	330	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	418900	1000	417900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140120101	Permit Fee For Construction Of Buildings	0	0	4738015	86900	4651115	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	18950	0	18950	
140120105	Fee for Building Regularisation	0	0	926145	0	926145	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10000	0	10000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5400	0	5400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	

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Date: 2024.07.31 10:09:53
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3345	0	3345	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	21	0	21	
140130199	Fees For Other Certificates Or Extracts	0	0	525	0	525	
140200101	Penalties And Fines - Penal Interest	0	0	184497	15552	168945	
140200106	Penalties And Fines - Marriage Registration	0	0	8400	0	8400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16225	0	16225	
140200110	Penalties And Fines - Ownership Change	0	0	55250	500	54750	
140200199	Penalties And Fines - Other Penalties	0	0	113572	0	113572	
140400101	Notice Fee	0	0	1883758	1811210	72548	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	690638	42618	648020	
140400115	Search Fee - Death Registration	0	0	316	0	316	
140400199	Other Fees	0	0	24186	2000	22186	
140500203	Bus Stand Receipts	0	0	109030	0	109030	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	5000	0	5000	
140500209	Restoration Charges For Road Cutting	0	0	346596	0	346596	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4000	0	4000	
150110101	Receipts from Sale Of Tender Forms	0	0	12635	5000	7635	
150120103	Receipts From Auction Of Obsolete Assets	0	0	65000	0	65000	
150300101	Receipts from Miscellaneous Sales	0	0	10835	0	10835	
160100101	Development Fund - General	0	0	19611887	0	19611887	
160100102	Development Fund - Special Component Plan	0	0	4367184	0	4367184	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3241915	0	3241915	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5592014	0	5592014	
160100401	Maintenance Fund - Road Assets	0	0	6838787	0	6838787	
160100402	Maintenance Fund - Non-Road Assets	0	0	1619400	0	1619400	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16299000	0	16299000	
160100608	Basic Services To The Urban Poor	0	0	1000	0	1000	
160100627	Kerala Sustainable Urban Development Project	0	0	835264	0	835264	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26871339	0	26871339	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100652	Other Schemes	0	0	2647737	0	2647737	
160100720	Housing-Grant	0	0	5662495	0	5662495	
160100723	Literacy Scheme Grant	0	0	9657	6853	2804	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14137400	0	14137400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28865400	0	28865400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2966600	0	2966600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4378700	0	4378700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1370600	0	1370600	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	166480	0	166480	
160100769	Suchitwa Mission Grant	0	0	826269	0	826269	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	267858	0	267858	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	222954	0	222954	
160100907	Integrated Child Developement Scheme	0	0	1773107	0	1773107	
160102601	Beneficiary Contribution (Utilised)	0	0	500075	0	500075	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3290783	0	3290783	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4611071	0	4611071	
171100101	Interest From Bank Accounts	0	0	496612	1277	495335	
180400301	Recovery From Others - Audit Recovery	0	0	55214	0	55214	
180800104	Receipts From Libraries	0	0	1450	0	1450	
180800105	Receipts From Panchayat Schools	0	0	3095	0	3095	
180900102	Voluntary Contributions And Donations	0	0	3100	0	3100	
190100101	Prior Period Income-Property Tax	0	0	18393	178	18215	
210100101	Salaries - Secretary	0	0	0	751607		751607
210100102	Salaries - Permanent Staff	0	0	10000	8912005		8902005
210100105	Salaries - Part Time Contingent Staff	0	0	0	275804		275804
210100106	Salaries - Contract Staff	0	0	30385	647287		616902
210100107	Salaries - Honorarium Staff	0	0	0	15400		15400
210100201	Wages - Daily Wages Staff	0	0	0	870999		870999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210100401	Salaries - Engineering Wing	0	0	0	149138		149138
210200101	Travelling Allowances - Secretary	0	0	0	28322		28322
210200102	Travelling Allowances - Permanent Staff	0	0	0	117907		117907
210200104	Travelling Allowances - Contract Staff	0	0	0	350		350
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	51750		51750
210200209	Special Festival Allowance - Contract Staff	0	0	0	20450		20450
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	44220		44220
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	540304		540304
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	30850	170050		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	31100	307100		276000
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1303200		1303200
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	20450		20450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	118400		118400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29428		29428
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14010		14010
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16636		16636
210200504	Travelling Allowance Of Members	0	0	15500	67808		52308
210300102	Pension Contributions - Permanent Staff	0	0	0	1073515		1073515
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	323536		323536
210300203	Leave Surrender - Permanent Staff	0	0	0	1050424		1050424
210300206	Leave Surrender- Contract Staff	0	0	0	64473		64473
220100301	Land Tax	0	0	0	120		120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100302	Vehicle Tax	0	0	0	2550		2550
220110101	Electricity Charges - Office	0	0	0	110424		110424
220110102	Electricity Charges - Transferred Institutions	0	0	0	74286		74286
220110103	Water Charges - Office	0	0	0	13860		13860
220120101	Telephone Expenses - Office	0	0	0	13735		13735
220120102	Telephone Expenses - Transferred Institutions	0	0	0	46670		46670
220120103	Postage Expenses	0	0	5000	25000		20000
220120104	Internet Charges	0	0	0	62650		62650
220120106	Rent-Transferred Institutions	0	0	0	31192		31192
220120107	Refreshment Charges - Committee Meetings	0	0	6963	63432		56469
220120108	Refreshment Charges - Other Meetings	0	0	0	73502		73502
220200101	Purchase Of Books	0	0	0	2915		2915
220200102	Purchase Of News Paper	0	0	0	83934		83934
220200103	Purchase Of Periodicals	0	0	0	7700		7700
220210101	Printing Charges	0	0	2379	169369		166990
220210102	Stationery Expenses	0	0	0	126166		126166
220400101	Insurance Of Vehicles	0	0	0	38818		38818
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	34000		34000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3070		3070
220600101	Newspaper Advertisement Charges	0	0	0	113420		113420
220600199	Other Advertisement & Publicity Charges	0	0	0	112391		112391
220700101	Election Expenses - Printing Charges	0	0	0	30727		30727
220710101	Extra - Ordinary Expenses	0	0	0	7779		7779
220800104	Grama Sabha Expenses	0	0	0	17000		17000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13205		13205
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	6540	330955		324415
230100101	Electricity Charges For Street Lights	0	0	0	665049		665049
230100102	Electricity Charges For Crematorium	0	0	0	1504		1504
230100199	Electricity Charges For Other Operations	0	0	0	9834		9834
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	25828	156255		130427
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	500		500
230400101	Vehicle Hire Charges	0	0	0	10750		10750
230400199	Other Hire Charges	0	0	0	26480		26480
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47654		47654
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	44136		44136

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5550		5550
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	1500	6250		4750
240700101	Bank Charges	0	0	236	4772		4536
250100001	Paddy-Seed Distribution	0	0	0	9600		9600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2176		2176
250100102	Coconut-Biofertiliser Distribution	0	0	0	248357		248357
250100103	Coconut-Fertiliser Distribution	0	0	0	628597		628597
250100301	Vegetables-Seed Distribution	0	0	0	144700		144700
250100303	Vegetables-Biofertiliser Distribution	0	0	0	58500		58500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	40500		40500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	263200		263200
250100401	Plantain-Tender Plants Distribution	0	0	0	209561		209561
250100403	Plantain-Fertiliser Distribution	0	0	0	106001		106001
250101101	Pepper-Tender Plants Distribution	0	0	0	33600		33600
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	44500		44500
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	360000		360000
250110004	Bufffallo-Providing Animals	0	0	0	200000		200000
250110007	Calf-Provinding Animals	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	195000		195000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	14050		14050
250110016	Poultry - Providing Birds	0	0	0	2200		2200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	314470		314470
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	52000		52000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	23183		23183
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	109000		109000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	985141		985141
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	810742		810742

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250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	100000		100000
250200001	Self Employment and Marketting promotion	0	0	0	70304		70304
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	6995		6995
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	14550		14550
251100013	Pre-Primary Education-Library Room Construction In Govt School	0	0	0	31921		31921
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	842625	842625		
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	49350		49350
251100408	Voccational Higher Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	842625		842625
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	1404		1404
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1005000		1005000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	112801		112801
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	139320		139320
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	79980		79980
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	47601		47601
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	40980		40980
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	399663		399663
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	822043		822043
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1290351		1290351
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	489944		489944

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	402851		402851
251110501	Health Related Activties-Palliative Care	0	0	0	751488		751488
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1157102		1157102
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	318655		318655
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	1195626		1195626
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	687427		687427
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	24000		24000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	61250		61250
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1443880		1443880
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	125000		125000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	28564	28564		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	249623	381975		132352
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	175000		175000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	66456		66456
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	40293	604596		564303
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	36580		36580
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	2250000		2250000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2715000		2715000
251140004	Housing-Individual Programmes-House Construction	0	0	4920613	15003146		10082533
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	975000		975000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	760000		760000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	355505		355505
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	108000		108000
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	67140		67140
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	138630		138630
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	11330		11330
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	146000		146000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	30712		30712
251150108	Welfare of women	0	0	0	78900		78900
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	264000		264000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	93989		93989
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	91130		91130
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	63800		63800
251150304	Welfare of Destitute	0	0	0	465706		465706
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2608200		2608200
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	384319		384319
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	72028		72028
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	59062		59062
251150517	Social Security - Disaster Relief Operations	0	0	0	5250		5250
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5985		5985
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	70562		70562
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	178613	3088543		2909930

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	373859		373859
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	489514		489514
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	14875		14875
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	9971		9971
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	39121		39121
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	10000		10000
251170104	Anganwadi Related Services	0	0	0	385613		385613
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	95690		95690
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30385		30385
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	39475		39475
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24801		24801
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	114165		114165
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	250000		250000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	495836		495836
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	35294		35294
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	319528		319528
252100001	Streetlights-Repair Of Streetlights	0	0	0	20000		20000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	186903		186903

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252100004	Street lights	0	0	0	100000		100000
252110001	Roads-Retarring	0	0	0	363144		363144
252110002	Roads-Patch Work	0	0	0	299941		299941
252110003	Roads-Side Wall	0	0	0	106648		106648
252110004	Roads-Concretting	0	0	500350	6613826		6113476
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	496521	1421886		925365
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	36530		36530
252120101	Other Buildings-Renovation Of Building	0	0	0	249506		249506
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	2250		2250
253100101	Total Poverty Alleviation	0	0	0	25240473		25240473
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28865400		28865400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2966600		2966600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14137400		14137400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1370600		1370600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4378700		4378700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1627707		1627707
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3159		3159
272200101	Depreciation-Buildings	0	0	0	547594		547594
272300101	Depreciation - Roads & Bridges	0	0	0	5066974		5066974
272310101	Depreciation -Sewerage & Drainage	0	0	0	137563		137563
272320101	Depreciation -Waterways	0	0	0	361626		361626
272330101	Depreciation -Public Lighting	0	0	0	121455		121455
272400101	Depreciation- Plant & Machinery	0	0	0	41419		41419
272500101	Depreciation- Vehicles	0	0	0	78355		78355
272600101	Depreciation - Office & Other Equipments	0	0	0	235286		235286
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	407910		407910
272800101	Depreciation - Other Fixed Assets	0	0	0	301477		301477
290800501	Prior Period Expenses - Programme Expenses	0	0	0	51779		51779
310100101	Panchayat Fund - General Fund	0	29778750	0	0		29778750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	19908329	0	0	0	19908329	
311100101	Panchayat'S Distress Relief Fund	31831	0	4386	35000	1217	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6595577	0	3889926	0	10485503	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1294350	0	0	0	1294350	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	289504	0	0	0	289504	
312100201	Capital Contribution--Development Fund - General - Capital	455668	0	0	0	455668	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	240093	0	0	0	240093	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1102716	0	0	0	1102716	
312109901	Capital Contribution	69759204	0	0	0	69759204	
320100105	Awards And Honours - Central Government	0	0	100000	0	100000	
320100108	Basic Services To The Urban Poor	0	0	34255	1000	33255	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4016	0	3242117	3236207	9926	
320100139	National Health Mission	0	0	500000	0	500000	
320100145	National Programme For Persons With Disabilities	0	0	410150	0	410150	
320100152	Other Schemes	0	0	81787	0	81787	
320100160	Rural Housing-Housing For All	0	0	5820000	5662495	157505	
320100195	Grants/Funds for Pandemic/Epidemic Control	166480	0	0	166480		
320100196	Integrated Child Developement Scheme	1501796	0	1932337	1773107	1661026	
320100197	Literacy Scheme Grant	0	0	9657	9657		
320100198	Grant from Suchitwa Mission	1681102	0	95534	826269	950367	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	180452	0	1124039	222954	1081537	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	81122	0	467016	273465	274673	
320100999	Other Liabilities	39279	0	0	0	39279	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1474489	0	1909087	3241915	141661	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3189915	0	4494000	5592014	2091901	
320200299	Fund For Transferred Institutions - Others- Capital	130815	0	0	0	130815	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	46682	0	1277	0	47959	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1730645	0	148	1059651	671142	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1690146	0	4687	1528335	166498	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	51151	0	0	0	51151	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	338059	0	0	338059		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	214448	0	0	214448		
320800101	Beneficiary Contributions	1606564	0	941252	0	2547816	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1500000	0	0	0	1500000	
320900102	Donations Related to Pandemic/Epidemic Control	54800	0	0	0	54800	
330500201	Secured Loans - Loan From KURDFC	3662342	0	6570000	1649387	8582955	
340100101	Contractors' Earnest Money Deposit	40500	0	58000	25000	73500	
340100102	Suppliers' Earnest Money Deposit	21000	0	0	20000	1000	
340100103	Bidders' Earnest Money Deposit	79650	0	166500	153050	93100	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	45401	0	50662	0	96063	
340100303	Election Deposit	124000	0	0	0	124000	
340100401	Road Cutting - Deposit	42423	0	0	0	42423	
340109901	Other Deposits	31100	0	0	0	31100	
340200102	Auction Deposit	139775	0	5000	0	144775	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	346762	0	47425171	46888249	883684	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8348543	8348543		
350110102	Employee Liabilities - Net Salary Payable	625463	0	6603326	6737821	490968	
350110103	Employee Liabilities - Unpaid Salaries	0	0	52708	0	52708	
350110104	Employer Liabilities - Pension Contributions Payable	77952	0	1107411	1093715	91648	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16492	0	258511	142127	132876	
350200101	Recoveries Payable - General Provident Fund	0	0	217511	56210	161301	
350200102	Recoveries Payable - Kerala Panchayat/Municippal	580163	0	1783065	1947273	415955	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	14499	0	158700	168916	4283	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	158000	158200	12800	
350200105	Recoveries Payable - Life Insurance Corporation	12864	0	241854	234532	20186	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	13140	0	139680	145680	7140	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	9470	0	179640	153170	35940	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27949	0	362036	363911	26074	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	57423	58923	1500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	47226	23226	28000	
350200117	Recoveries Payable - MEDISEP	8500	0	108500	108500	8500	
350200119	Recoveries Payable - Covid	139402	0	0	139402		
350200199	Recoveries Payable - Other Recoveries From Employees	4430	0	0	0	4430	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	63720	65930		2210
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	29652	8704	20948	
350200204	Recoveries Payable - National Pension Scheme	0	0	373068	344701	28367	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	73982	31082	42900	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	72249	13506	58743	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1730	0	106514	108244		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1731	0	101970	103701		
350200299	Recoveries Payable - Other Deductions	0	0	408272	375438	32834	
350300101	Government And Other Dues Payable - Library Cess	308329	0	421361	455487	274203	
350300108	Government And Other Dues Payable - Royalty	838440	0	0	0	838440	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610	0	1520	0	2130	
350300199	Government And Other Dues Payable - Others	0	0	69939	69939		
350400999	Refund of unutilised Grants - Prior period	35252	0	0	0	35252	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19869	0	17620	20679	16810	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	405610	0	370160	406510	369260	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7748	0	19823	8738	18833	
350410199	Advance Collection Of Revenues - Other Taxes	300	0	181284	74299	107285	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	24000	0	24000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	223900	0	223300	224400	222800	
350410401	Advance Collection Of Revenues - Rent From Buildings	186	0	0	0	186	
350410999	Advance Collection Of Revenues - Other Revenue	35890	0	0	0	35890	
350800101	Liability In Respect Of Stale Cheques	42236	0	647898	225707	464427	
350800199	Other Creditors	1175459	0	0	0	1175459	
410800101	Other Fixed Assets	0	3550179	0	0		3550179
412010101	Capital Work In Progress	0	374854	0	0		374854
413101006	Irrigation-Others- Public Well For Irrigation	0	1024755	0	0		1024755
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	16728137	0	0		16728137
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	591322		591322
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	49652		49652
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	78600	0	0		78600
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	532400		532400
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	30000		30000
414100105	Primary Education- Furniture In Government School	0	115383	0	300000		415383
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	25767	0	0		25767
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	600		600
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	1075000		1075000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	166765	0	445327		612092

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110008	Medical Institution-Alloppathy-Vehicles	0	0	0	650200		650200
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	2352862	0	0		2352862
414110201	Medical Institution-Homoeo-Health- Buildings	0	75703	0	0		75703
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	165911		165911
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	3341	0	0		3341
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	36263		36263
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	258070		258070
414120004	Public Drinking Water Programmes- Other Water Sources	0	6618199	0	293908		6912107
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	6745	0	219767		226512
414120008	Public Drinking Water Programmes- Pipe Line	0	101940	0	96569		198509
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	122		122
414130001	Public Programmes-Toilet	0	0	0	77175		77175
414130007	Public Programmes- Drainage	0	1956767	0	730028		2686795
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	150000		150000
414130102	Cremetorium- Land For Cremetorium	0	0	0	241192		241192
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	26250		26250
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	884481	0	852723		1737204
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	783470	0	0		783470
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	50000		50000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	156134		156134
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2859060	0	0		2859060
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	363873	0	0		363873
414220105	Improvement Of The Service Of Local Governments- Computers	0	149433	0	0		149433

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	19500		19500
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	321172	0	0		321172
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	9838		9838
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	15660	0	0		15660
415100002	Streetlights- New Line For Street Lights	0	240407	0	1108424		1348831
415100003	Streetlights- Streelights	0	1481922	0	118300		1600222
415110001	Roads- New Roads	0	25363783	0	4448566		29812349
415110002	Roads-Mettalled Roads	0	3154262	0	0		3154262
415110003	Roads-Tarred	0	37601216	0	5014988		42616204
415110004	Roads-Drainage	0	409976	0	290531		700507
415110005	Roads - Connectivity Plan	0	27000	0	0		27000
415110201	Footpaths- Foot Paths	0	248541	99397	1077699		1226843
415110401	Culverts- New Culverts	0	2737191	0	0		2737191
415110501	Chappatts- New Chappaths/Causeways	0	1331033	0	0		1331033
415110801	Bus Stand-Bus Stand	0	401367	0	0		401367
415120002	Local Self Government Institution Officer Building-New Building	0	289504	0	0		289504
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	98837	0	0		98837
415120008	Local Self Government Institution Officer Building-Equipments	0	414194	0	27264		441458
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	81089		81089
415120101	Other Buildings-Land	0	730069	0	0		730069
415120102	Other Buildings-New Building	0	197561	0	0		197561
415120104	Other Buildings-Drinking Water Facilities	0	7950	0	0		7950
415120108	Other Buildings- Equipments	0	0	10000	10000		
415120109	Other Buildings- Furniture	0	365000	0	0		365000
415140001	Vehicles For Office Use	0	2020527	0	0		2020527
416100101	Accumulated Depreciation - Buildings	11311331	0	547594	0	11858925	
416100102	Accumulated Depreciation - Roads and Bridges	40185132	0	5066974	0	45252106	
416100103	Accumulated Depreciation - Sewerage and Drainage	771431	0	137563	0	908994	
416100104	Accumulated Depreciation - Waterways	5359985	0	361626	0	5721611	
416100105	Accumulated Depreciation - Public Lighting	1766233	0	121455	0	1887688	
416100106	Accumulated Depreciation - Plant and Machinery	372771	0	41419	0	414190	
416100107	Accumulated Depreciation - Vehicles	274222	0	78355	0	352577	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	1592112	0	235286	0	1827398	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2797028	0	407910	0	3204938	
416100110	Accumulated Depreciation - Other Fixed Assets	2093490	0	301477	0	2394967	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3481582	3481582		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4215	4215		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22939	5177235	5246284		91988
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	153478	4379604	4402543		176417
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	115600	115600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31700	31700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	748410	748410		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	419900	419900		
431400101	Rent Receivables From Buildings(Current)	0	0	77760	77760		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	4000	4000		
431400123	Receivables Towards Other Receipts (Current)	0	0	65000	65000		
431400198	Other Rents Receivables (Current)	0	0	776	776		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	830	830		
431500199	Receivables of Redemption	0	8244019	8244019	10185345		10185345
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8406	0	330595	326196	12805	
431910201	Outdoor collection control account	0	0	4695	4695		
440500101	Prepaid Programme Expenses	0	3662342	0	4920613		8582955
450100101	Cash	0	52003	13578269	13794184		267918
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28999665	48620626	48836305		29215344
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1141813	230400	40171		951584
450210104	Treasury Account Of Traditional Functions Fund	0	0	27787133	24938917	2848216	
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	0	2230000		2230000
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	70907	70907		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	162311	8463	45905		199753
460100101	Festival Advance	0	12000	134000	122000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100105	Tour Traveling Allowance Advance	0	12000	9020	16500		19480
460100199	Other Advances	0	0	0	38075		38075
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	41937	0	0		41937
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	144500	0	0		144500
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1290274	0	0		1290274
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	5200		5200
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1689924	1711558	1790902		1769268
460509901	Advance To Others	0	0	0	10000		10000
	Total	**191085441**	**191085441**	**408591882**	**408591882**	**382340257**	**382340257**

Perumanna

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8541044
130000000	Rental Income from Panchayat Properties	77760
140000000	Fees & User Charges	7606028
150000000	Sales & Hire Charges	87470
160000000	Revenue Grants, Contributions & Compensation	157178123
171000000	Interest Earned	495335
180000000	Other Income	62859
190000000	Prior Period Income	18215
		174066834.00
LESS		
210000000	Establishment Expenses	17099042
220000000	Administrative Expenses	1663988
230000000	Operations & Maintenance	946634
240000000	Interest & Finance Charges	4536
250000000	Decentralised Plan Programme - Productive Sector	5465382
251000000	Decentralised Plan Programme - Service Sector	42801536
252000000	Decentralised Plan Programme - Infrastructure Sector	8403763
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25240473
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51928700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1630866
272000000	Depreciation	7299659
290000000	Prior Period Expenditure	51779
431000000	Sundry Debtors (Receivables)	2028915
450000000	Cash and Bank Balance	-339409
		164225864.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9840970.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-30614
312000000	Reserves	3889926

Digitally signed by Jishith
Date: 2024.07.31 10:09:42
Reason: Approval
Location: Kerala

Perumanna

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-2978713
330000000	Secured Loans	4920613
340000000	Deposits Received	82112
350000000	Other Liabilities	1150174
		7033498.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7033498.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	128099
		128099.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**128099.00**
GRANT TOTAL (A+B+C)		**17002567.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30355792
		30355792.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30355792.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30016383
		30016383.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30016383.00**
Net increase /(decrease) in cash and cash equivalents		**-339409.00**