

Perumanna Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,016,383.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,411,230.00
140000000	Fees & User Charges	RP-4	8,313,438.00
150000000	Sale & Hire Charges	RP-5	14,327.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,778,974.00
171000000	Interest Earned	RP-9	510,780.00
190000000	Prior Period Income	RP-11	23,320.00
290000000	Prior Period Item	RP-25	40,980.00
311000000	Earmarked Funds	RP-28	26,991.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,877,816.00
431000000	Sundry Debtors (Receivables)	RP-45	19,174,231.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
170000000	Income from Investments	RP-8	28,265.00
180000000	Other Income	RP-10	98,609.00
330000000	Secured Loans	RP-31	2,540,000.00
340000000	Deposits Received	RP-33	508,338.00
350000000	Other Liabilities	RP-35	4,377,003.00
	Total :		**114,760,685.00**
Payments			
Operating			
190000000	Prior Period Income	RP-11	10,000.00
230000000	Operations & Maintenance	RP-14	1,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,050.00
431000000	Sundry Debtors (Receivables)	RP-45	4,036,837.00
460000000	Loans, Advances and Deposits	RP-49	2,062,780.00
Non-Operating			
340000000	Deposits Received	RP-33	45,142.00
350000000	Other Liabilities	RP-35	62,213,790.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,364,586.00

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Date: 2025.05.28 16:41:47
Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**114,760,685.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	267,918.00
450210101	KGB BUILDING -SUBCENTRE PHC-(40631101075816)	0.00
450210101	IDBI SWACHA BHARATH MISSION-(1072104000148559)	0.00
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
450210102	SCB SUCHITWA MISSION -(8230)	950,367.00
450210104	TREASURY LGTSB OWN FUND-(799013000000742)	-2,848,216.00
450210101	KERALA GRAMIN BANK CFC-(40631101057971)	2,286,917.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40631101075825)	1,081,537.00
450210101	KGB HEALTH RURAL PHC SUBCENTRE-(40631101075834)	274,673.00
450210101	KGB ICDS -(40631101008124)	1,661,026.00
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
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
450240130	KGB MP FUND NEW-(40631111000520)	0.00
450240160	LIFE HUDCO LOAN-(40631101083417)	2,230,000.00
450250049	KGB - VATHILPADI --(40631101076301)	33,255.00
450250049	KGB BMC-(406311101060470)	166,498.00
450250025	Canara Literacy PFMS-(110076280339)	0.00
450210201	SUB TREASURY KOZHIKODE-(799011400001788)	0.00
	Total	**30,016,383.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,411,230.00
	Total	**1,411,230.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120107	Additional FAR fee	650.00
140120106	Permit fee for land development	1,095,060.00
140120105	Fee for Building Regularisation	1,444,632.00
140120101	Permit Fee For Construction Of Buildings	4,632,516.00
140120104	Permit Fee For Running Machinery	13,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,980.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130199	Fees For Other Certificates Or Extracts	326.00
140130119	Fees For Extracts As Per RTI Act	1,984.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140200103	Penalties And Fines - Compounding Fees	19,627.00
140200199	Penalties And Fines - Other Penalties	248,066.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,225.00
140200106	Penalties And Fines - Marriage Registration	9,200.00
140200101	Penalties And Fines - Penal Interest	155,809.00
140400101	Notice Fee	57,711.00
140400102	Warrant Fee	85.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	392,830.00
140400199	Other Fees	6,795.00
140400115	Search Fee - Death Registration	188.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	10,321.00
140700199	Re-Imbursement Of Other Expenses Incurred	131,581.00
	Total	**8,313,438.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	6,250.00
150110101	Receipts from Sale Of Tender Forms	8,077.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**14,327.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	21,778,974.00
	Total	**21,778,974.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	510,780.00
	Total	**510,780.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	8,920.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	14,400.00
	Total	**23,320.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	40,980.00
	Total	**40,980.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	26,991.00
	Total	**26,991.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,905,705.00
320100108	Basic Services To The Urban Poor	6,640.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100160	Rural Housing-Housing For All	1,560,000.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,965,619.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,306.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,700,061.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,452.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320800101	Beneficiary Contributions	978,588.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	730,264.00
320100198	Grant from Suchitwa Mission	482,301.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,938,500.00
320100196	Integrated Child Developement Scheme	3,110,401.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	493,979.00
	Total	**25,877,816.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	240,594.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	151,769.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,337,735.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,405,441.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	403,560.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	256,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	58,001.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	81,136.00
431500199	Receivables of Redemption	10,185,345.00
	Total	**19,174,231.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100199	Interest From Other Investments	28,265.00
	Total	**28,265.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	85,638.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	1,296.00
180800105	Receipts From Panchayat Schools	3,035.00
180800104	Receipts From Libraries	2,840.00
180900102	Voluntary Contributions And Donations	5,800.00
	Total	**98,609.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	2,540,000.00
	Total	**2,540,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	6,250.00
340100301	Contractors' Retention	223,868.00
340109901	Other Deposits	34,660.00
340100103	Bidders' Earnest Money Deposit	103,970.00
340100101	Contractors' Earnest Money Deposit	61,347.00
340200199	Other Deposits	24,393.00
340200102	Auction Deposit	53,850.00
	Total	**508,338.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,421.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,876.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,058.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,575.00
350200299	Recoveries Payable - Other Deductions	24,284.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,835.00
350300101	Government And Other Dues Payable - Library Cess	415,306.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	210,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,312.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	419,240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	70,796.00
350800101	Liability In Respect Of Stale Cheques	3,056,996.00
350400999	Refund of unutilised Grants - Prior period	9,904.00
	Total	**4,377,003.00**

RP-11 Prior Period Income (P)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	10,000.00
	Total	**10,000.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
	Total	**1,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,340.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,210.00
320100999	Other Liabilities	17,500.00
	Total	**26,050.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,036,837.00
	Total	**4,036,837.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	75,232.00
460100105	Tour Traveling Allowance Advance	27,000.00
460100103	Temporary Advance For Official Purposes	29,403.00
460100101	Festival Advance	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,793,070.00
460500499	Advance To Other Accredited Agencies	38,075.00
	Total	**2,062,780.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	14,100.00
340100202	Suppliers' Security Deposit	0.00
340100101	Contractors' Earnest Money Deposit	25,000.00
340200199	Other Deposits	6,042.00
	Total	**45,142.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	49,215,533.00
350110102	Employee Liabilities - Net Salary Payable	6,626,303.00
350110104	Employer Liabilities - Pension Contributions Payable	736,623.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	286,206.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,599,235.00
350200104	Recoveries Payable - Group Insurance Scheme	193,400.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,497.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,171.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,772.00
350200299	Recoveries Payable - Other Deductions	587,342.00
350200204	Recoveries Payable - National Pension Scheme	384,273.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,250.00
350200199	Recoveries Payable - Other Recoveries From Employees	46,661.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	47,584.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,241.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	355,668.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	250,820.00
350200108	Recoveries Payable - House Building Advance	71,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200105	Recoveries Payable - Life Insurance Corporation	327,520.00
350200101	Recoveries Payable - General Provident Fund	308,851.00
350200103	Recoveries Payable - State Life Insurance	161,800.00
350300101	Government And Other Dues Payable - Library Cess	336,537.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,600.00
350300199	Government And Other Dues Payable - Others	61,781.00
350800101	Liability In Respect Of Stale Cheques	152,523.00
350400999	Refund of unutilised Grants - Prior period	109,253.00
	Total	**62,213,790.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	58,422.00
450210102	SCB SUCHITWA MISSION -(8230)	983,630.00
450210102	SCB DISTRESS RELIEF FUND ACCOUNT-(8640)	5,705.00
450210101	IDBI SWACHA BHARATH MISSION-(1072104000148559)	0.00
450210101	SBI SSA-(67154376072)	65,544.00
450210101	KERALA GRAMIN BANK CFC-(40631101057971)	5,440,487.00
450210101	KGB BUILDING -SUBCENTRE PHC-(40631101075816)	0.00
450210101	KGB ICDS -(40631101008124)	3,397,778.00
450210101	SBI SAND-(67154356307)	2,582.00
450210101	SBI MP FUND OLD-(67160291362)	49,265.00
450210101	SBI MGNREGS-(67154366836)	0.00
450210101	SBI LAKSHAM VEEDU-(67154377804)	81,787.00
450210101	SBI E_PAYMENT-(67391053888)	9,466,814.00
450210101	PFMS OWN -(4063110101070200)	4,361.00
450210101	Kotak Mahi Bank _ Malinya Muktha Nava Keralam-(0847846991)	61,869.00
450210101	KGB QR Code A/c-(40631111000548)	4,735,215.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KGB DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40631101075825)	815,980.00
450210101	KGB LIFE-(40631101046027)	325,275.00
450210101	KGB OWN FUND-(40631101035119)	19,488,125.00
450210104	TREASURY LGTSB OWN FUND-(799013000000742)	0.00
450210101	KGB HEALTH RURAL PHC SUBCENTRE-(40631101075834)	704,028.00
450240160	LIFE HUDCO LOAN-(40631101083417)	477,974.00
450240130	KGB MP FUND NEW-(40631111000520)	0.00
450250025	Canara Literacy PFMS-(110076280339)	0.00
450250049	KGB - VATHILPADI --(40631101076301)	39,895.00
450250049	KGB BMC-(406311101060470)	158,450.00
450210201	SUB TREASURY KOZHIKODE-(799011400001788)	1,400.00
	Total	**46,364,586.00**



Perumanna Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	7,962,917.00
311000000	Earmarked Funds	B-2	11,441.00
312000000	Reserves	B-3	98,746,005.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,012,017.00
330000000	Secured Loans	B-5	9,473,569.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	947,157.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,509,224.00
360000000	Provisions	B-10	0.00
	Total :		**139,662,330.00**
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)	20,588,103.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,391,094.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,307,640.00
416000000	Accumulated Depreciation	B-11(a)	-84,309,679.00
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	4,367,738.00
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	46,364,586.00
460000000	Loans, advances and deposits	B-18	3,444,860.00
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 :		**139,662,330.00**

Remarks:

Digitally signed by Jishith
Date: 2025.05.28 16:41:37
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	37,741,667.00
	Total	7,962,917.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	11,441.00
	Total	11,441.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15,116,795.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,294,350.00
312100152	Capital Contribution--Other Schemes	1,287,497.00
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	4,487,527.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,952,744.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,102,716.00
312109901	Capital Contribution	69,759,204.00
	Total	98,746,005.00
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	39,895.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	34,089.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	81,787.00
320100160	Rural Housing-Housing For All	1,047,505.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,375,988.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	582,870.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	815,980.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	704,028.00
320100999	Other Liabilities	21,779.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,787,558.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,544,357.00
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	49,265.00
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
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,371,203.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	164,740.00
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	2,841,704.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	212,503.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	54,800.00
	Total	18,012,017.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,473,569.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,473,569.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	109,847.00
340100102	Suppliers’ Earnest Money Deposit	7,250.00
340100103	Bidders’ Earnest Money Deposit	182,970.00
340100201	Contractors’ Security Deposit	5,000.00
340100202	Suppliers’ Security Deposit	7,500.00
340100301	Contractors’ Retention	319,931.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	42,423.00
340109901	Other Deposits	44,260.00
340200102	Auction Deposit	198,625.00
340200199	Other Deposits	28,351.00
340800101	Deposit Received From Others	1,000.00
	Total	947,157.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	505,577.00
350110103	Employee Liabilities - Unpaid Salaries	52,708.00
350110104	Employer Liabilities - Pension Contributions Payable	70,956.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	239,709.00
350110199	Other Employee Liabilities Payable	25.00
350200101	Recoveries Payable - General Provident Fund	28,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	63,770.00
350200103	Recoveries Payable - State Life Insurance	11,275.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	20,735.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,470.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23,679.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,939.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,913.00
350200204	Recoveries Payable - National Pension Scheme	37,133.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,344.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,343.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	355,811.00
350300108	Government And Other Dues Payable - Royalty	838,440.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,365.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	70,832.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	439,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,140.00
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	210,400.00
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	0.00
350800199	Other Creditors	1,175,459.00
	Total	4,509,224.00

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(	81,600.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,580,237.00
413150201	Solar Power Generation-Establishment Of Plant	532,400.00
	Total	20,588,103.00

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
414100112	Primary Education- Library Books In Government School	10,500.00
414100113	Primary Education- Library Facilities In Govt Schools	125,382.00
414103009	Free Style Open Gym	485,846.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	536,620.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	25,767.00
414102101	Books For Library-Purchases Of Reading Books	24,289.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	600.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	149,860.00
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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	965,766.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	2,352,862.00

414110201	Medical Institution-Homoeo-Health- Buildings	293,186.00
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	7,508,694.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	460,215.00
414120008	Public Drinking Water Programmes- Pipe Line	712,152.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	189,360.00
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	1,843,055.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	879,888.00
414140212	Solid Waste Management - Institution Level Composting Plant	66,752.00
414150002	Child Welfare-Building For Buds School	3,051,437.00
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	536,723.00
414220105	Improvement Of The Service Of Local Governments- Computers	149,433.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	60,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	424,721.00
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	30,391,094.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	3,030,788.00
415100003	Streetlights- Streelights	1,649,034.00
415110001	Roads- New Roads	29,812,349.00
415110002	Roads-Mettalled Roads	3,154,262.00
415110003	Roads-Tarred	53,624,472.00
415110004	Roads-Drainage	2,842,831.00
415110005	Roads - Connectivity Plan	27,000.00
415110201	Footpaths- Foot Paths	2,028,159.00
415110301	Bridges- New Bridges	135,154.00
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	443,858.00
415120009	Local Self Government Institution Officer Building - Furniture	577,610.00
415120101	Other Buildings-Land	730,069.00
415120102	Other Buildings-New Building	961,217.00
415120104	Other Buildings-Drinking Water Facilities	7,950.00
415120108	Other Buildings- Equipments	3,628.00
415120109	Other Buildings- Furniture	365,000.00
415140001	Vehicles For Office Use	2,056,327.00
	Total	106,307,640.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-12,059,041.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,824,784.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,709,868.00
416100104	Accumulated Depreciation - Waterways	-5,722,845.00
416100105	Accumulated Depreciation - Public Lighting	-2,632,149.00
416100106	Accumulated Depreciation - Plant and Machinery	-468,676.00
416100107	Accumulated Depreciation - Vehicles	-930,273.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,244,065.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,727,042.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,990,936.00
	Total	-84,309,679.00

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.)
430100102	Purchase Of Material - Stores	0.00
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)	35,674.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,538.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	84,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	200,503.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	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
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,036,837.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,400.00
	Total	4,367,738.00

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	58,422.00
450210101	KGB LIFE-(40631101046027)	325,275.00
450210101	KGB OWN FUND-(40631101035119)	19,488,125.00
450210101	KGB ICDS -(40631101008124)	3,397,778.00
450210101	KGB BUILDING -SUBCENTRE PHC-(40631101075816)	0.00
450210101	SBI MP FUND OLD-(67160291362)	49,265.00
450210101	SBI MGNREGS-(67154366836)	0.00
450210101	SBI LAKSHAM VEEDU-(67154377804)	81,787.00
450210101	SBI SAND-(67154356307)	2,582.00
450210101	SBI SSA-(67154376072)	65,544.00
450210101	KERALA GRAMIN BANK CFC-(40631101057971)	5,440,487.00
450210101	IDBI SWACHA BHARATH MISSION-(1072104000148559)	0.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40631101075825)	815,980.00
450210101	Kotak Mahi Bank _ Malinya Muktha Nava Keralam-(0847846991)	61,869.00
450210101	KGB QR Code A/c-(40631111000548)	4,735,215.00
450210101	PFMS OWN -(4063110101070200)	4,361.00
450210101	KGB HEALTH RURAL PHC SUBCENTRE-(40631101075834)	704,028.00
450210101	SBI E_PAYMENT-(67391053888)	9,466,814.00
450210102	SCB DISTRESS RELIEF FUND ACCOUNT-(8640)	5,705.00
450210102	SCB SUCHITWA MISSION -(8230)	983,630.00
450210104	TREASURY LGTSB OWN FUND-(799013000000742)	0.00
450210201	SUB TREASURY KOZHIKODE-(799011400001788)	1,400.00
450240130	KGB MP FUND NEW-(40631111000520)	0.00
450240160	LIFE HUDCO LOAN-(40631101083417)	477,974.00

450250025	Canara Literacy PFMS-(110076280339)	0.00
450250049	KGB - VATHILPADI --(40631101076301)	39,895.00
450250049	KGB BMC-(406311101060470)	158,450.00
	Total	46,364,586.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	43,000.00
460100199	Other Advances	49,497.00
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
460500499	Advance To Other Accredited Agencies	38,075.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,799,577.00
460509901	Advance To Others	10,000.00
	Total	3,444,860.00

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

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,155,850.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	81,136.00
140000000	Fees & User Charges	I-4	8,186,672.00
150000000	Sales & Hire Charges	I-5	16,327.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,398,005.00
170000000	Income from Investments	I-7	28,265.00
171000000	Interest Earned	I-8	510,780.00
180000000	Other Income	I-9	240,309.00
A	**Total - INCOME**		**210,617,344.00**
210000000	Establishment Expenses	I-10	16,220,872.00
220000000	Administrative Expenses	I-11	2,260,214.00
230000000	Operations & Maintenance	I-12	1,063,894.00
240000000	Interest & Finance Charges	I-13	5,467.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,514,540.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,235,273.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,185,261.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,779,206.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	73,725,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,913,591.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,486,285.00
190000000	Prior Period Income	I-19	3,629,370.00
B	**B - Total : EXPENDITURE**		**208,390,503.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,226,841.00**
190000000	Prior period Income	I-19	**3,629,370.00**
290000000	Prior period Expenses	I-18	**-446,651.00**
D	Net Difference	I-19 - I-18	**-3,182,719.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,409,560.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2025.05.28 16:41:28
Reason: Approval
Location: Kerala

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	3,454,522.00
110100102	Property Tax On Non-Residential Buildings	4,442,178.00
110200101	Profession Tax - Institutions	53,750.00
110200102	Profession Tax - Employees	1,452,480.00
110200105	Profession Tax - Traders	752,920.00
	Total	**10,155,850.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	81,136.00
	Total	**81,136.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	470,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	4,115,468.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	13,200.00
140120105	Fee for Building Regularisation	1,289,113.00
140120106	Permit fee for land development	1,095,060.00
140120107	Additional FAR fee	650.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,980.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	1,984.00
140130199	Fees For Other Certificates Or Extracts	326.00
140200101	Penalties And Fines - Penal Interest	155,809.00
140200103	Penalties And Fines - Compounding Fees	19,627.00
140200106	Penalties And Fines - Marriage Registration	9,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,225.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200199	Penalties And Fines - Other Penalties	248,066.00
140400101	Notice Fee	57,711.00
140400102	Warrant Fee	85.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	377,530.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	6,795.00
140500203	Bus Stand Receipts	92,001.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	10,321.00
140700199	Re-Imbursement Of Other Expenses Incurred	131,581.00
	Total	**8,186,672.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150100199	Receipts from Sale Of Other Products	6,250.00
150110101	Receipts from Sale Of Tender Forms	8,077.00
	Total	**16,327.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	28,559,000.00
160100102	Development Fund - Special Component Plan	5,120,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	869,788.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	135,387.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,735,800.00
160100401	Maintenance Fund - Road Assets	16,161,000.00
160100402	Maintenance Fund - Non-Road Assets	2,752,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,778,974.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,692,497.00
160100639	National Health Mission	465,911.00
160100645	National Programme For Persons With Disabilities	410,150.00
160100660	Rural Housing-Housing For All	670,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,084,800.00
160100743	State Sponsored Schemes -National Old Age Pension	41,643,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,943,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,129,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,924,800.00
160100769	Suchitwa Mission Grant	849,798.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	341,889.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	759,536.00
160100907	Integrated Child Developement Scheme	1,395,439.00
160102601	Beneficiary Contribution (Utilised)	684,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,552,437.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,304,847.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,432,952.00
	Total	**191,398,005.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100199	Interest From Other Investments	28,265.00
	Total	**28,265.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	510,780.00
	Total	**510,780.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180110199	Lapsed Deposits - Other Deposits	145,500.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	1,296.00
180400301	Recovery From Others - Audit Recovery	85,638.00
180800104	Receipts From Libraries	2,840.00
180800105	Receipts From Panchayat Schools	3,035.00
180900102	Voluntary Contributions And Donations	2,000.00
	Total	**240,309.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	937,513.00
210100102	Salaries - Permanent Staff	8,214,010.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	699,296.00
210100105	Salaries - Part Time Contingent Staff	283,876.00
210100106	Salaries - Contract Staff	397,943.00
210100107	Salaries - Honorarium Staff	185,920.00
210100201	Wages - Daily Wages Staff	1,349,575.00
210100301	Bonus -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	49,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200101	Travelling Allowances - Secretary	6,000.00
210200102	Travelling Allowances - Permanent Staff	42,652.00
210200104	Travelling Allowances - Contract Staff	680.00
210200105	Travelling Allowances - Daily Wages Staff	3,912.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	9,250.00
210200210	Special Festival Allowance-Daily Wages Staff	46,470.00
210200299	Other Benefits And Allowances	255,373.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,823.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,828.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	110,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,880.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,110.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,406.00
210200504	Travelling Allowance Of Members	46,524.00
210300102	Pension Contributions - Permanent Staff	687,065.00
210300111	Contributory Pension (NPS) - Localbody Share	393,039.00
210300203	Leave Surrender - Permanent Staff	369,400.00
210300205	Leave Surrender - Part Time Contingent Staff	69,259.00
210300206	Leave Surrender- Contract Staff	45,142.00
	Total	**16,220,872.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	30,000.00
220100199	Rent - Other Items	20,000.00
220110101	Electricity Charges - Office	112,533.00
220110102	Electricity Charges - Transferred Institutions	76,760.00
220110103	Water Charges - Office	27,580.00
220110104	Water Charges - Transferred Institutions	592.00
220120101	Telephone Expenses - Office	4,814.00
220120102	Telephone Expenses - Transferred Institutions	13,126.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	48,272.00
220120106	Rent-Transferred Institutions	90,000.00
220120107	Refreshment Charges - Committee Meetings	124,371.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120108	Refreshment Charges - Other Meetings	1,530.00
220200102	Purchase Of News Paper	68,792.00
220210101	Printing Charges	89,279.00
220210102	Stationery Expenses	237,142.00
220400101	Insurance Of Vehicles	82,333.00
220510101	Legal Expenses For Recoveries	25,000.00
220510102	Legal Expenses Other Than For Recoveries	66,000.00
220520199	Other Professional Fees Except Legal Expenses	2,837.00
220600101	Newspaper Advertisement Charges	18,850.00
220600199	Other Advertisement & Publicity Charges	38,600.00
220700101	Election Expenses - Printing Charges	25,546.00
220700102	Election Expenses - Stationery Expenses	40,727.00
220710101	Extra - Ordinary Expenses	80,890.00
220800109	Donations And Contributions As Per Governement Order	575,000.00
220800199	Other Administrative Expenses	349,640.00
	Total	**2,260,214.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	664,379.00
230100102	Electricity Charges For Crematorium	2,399.00
230100199	Electricity Charges For Other Operations	5,229.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,797.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	15,105.00
230300199	Consumption Of Stores - Other Stores	16,000.00
230400101	Vehicle Hire Charges	3,378.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	31,337.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,430.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,960.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,380.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
	Total	**1,063,894.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	5,467.00
	Total	**5,467.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	9,600.00
250100002	Paddy-Biofertiliser Distribution	345,358.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	228,264.00
250100102	Coconut-Biofertiliser Distribution	173,052.00
250100103	Coconut-Fertiliser Distribution	340,848.00
250100201	Arecanut-Tender Plants Distribution	16,100.00
250100301	Vegetables-Seed Distribution	13,500.00
250100303	Vegetables-Biofertiliser Distribution	184,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	317,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	2,045,200.00
250100401	Plantain-Tender Plants Distribution	72,000.00
250100403	Plantain-Fertiliser Distribution	154,326.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250101609	Agriculture Related Facilities	3,000.00
250101101	Pepper-Tender Plants Distribution	414,400.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	41,800.00
250102010	Irrigation-Others-Maintenance Of Water Stream	243,878.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	30,000.00
250104201	Haritha Keralam - Green House	77,750.00
250110003	Goat-Providing Animals	480,000.00
250110004	Bufffallo-Providing Animals	144,000.00
250110007	Calf-Provinding Animals	144,000.00
250110008	Poultry-Providing Birds	195,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	470,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	13,610.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	113,000.00
250110501	Marketting-Hatchey (Individual)	16,250.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	905,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	776,775.00
250200001	Self Employment and Marketting promotion	224,879.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	100,000.00
	Total	**8,514,540.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	81,800.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,440,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	29,250.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	389,796.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	19,999.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	70,736.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	133,044.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	149,535.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	106,473.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	979,610.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	651,226.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	78,616.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,000,235.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	19,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	477,446.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	410,920.00
251110501	Health Related Activties-Palliative Care	1,601,663.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	10,950.00
251120005	Drinking Water Programmes-Individual-Well Renovation	168,755.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	560,375.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	127,712.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	635,844.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	767,249.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	708,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	123,708.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,125,726.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	95,469.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	125,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	16,935.00
251130105	General Cleaning	446,845.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	33,316.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	693,548.00
251130812	Solid Waste Management - Processing Individual	1,278,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,050,000.00
251140004	Housing-Individual Programmes-House Construction	9,958,212.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,487,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,270,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	94,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	145,096.00
251150006	Child Welfare-Bala Sabha Programmes	15,968.00
251150008	Child Welfare-Travelling Fare For Buds School	54,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150012	Child Welfare - School Drug Free Zone Program	9,450.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	200,288.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	353,580.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	332,702.00
251150208	Welfare Of The Aged-Oldage Caring Activity	171,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	33,212.00
251150304	Welfare of Destitute	129,403.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,864,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	25,870.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	445,621.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	127,880.00
251150504	Social Security - Welfare Of Transgenders	99,860.00
251150508	Social Security- Gender Desk	3,091.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	420,904.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,061,491.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	35,125.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,243,919.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	88,500.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,051,200.00
251170104	Anganwadi Related Services	814,132.00
251180001	Voccational Training-Skill Development Training	10,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	532,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	213,140.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	114,867.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	141,747.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	70,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	912,865.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	14,632.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	390,937.00
	Total	**45,235,273.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	730,193.00
252100004	Street lights	200,000.00
252110001	Roads-Retarring	4,724,734.00
252110002	Roads-Patch Work	833,896.00
252110003	Roads-Side Wall	1,069,428.00
252110004	Roads-Concretting	18,265,866.00
252110005	Roads-Drainage Renovation	74,993.00
252110008	Roads - Road works with interlocking & concrete blocks	338,727.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	32,790.00
252120101	Other Buildings-Renovation Of Building	474,502.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	142,100.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	100,000.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	198,032.00
	Total	**27,185,261.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	21,779,206.00
	Total	**21,779,206.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	41,643,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,943,000.00
254200104	State Sponsored Schemes- Widow Pension	20,084,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,924,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,129,600.00
	Total	**73,725,900.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,913,591.00
	Total	**1,913,591.00**

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

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	200,116.00
272300101	Depreciation - Roads & Bridges	5,572,678.00
272310101	Depreciation -Sewerage & Drainage	800,874.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	744,461.00
272400101	Depreciation- Plant & Machinery	54,486.00
272500101	Depreciation- Vehicles	577,696.00
272600101	Depreciation - Office & Other Equipments	416,667.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	522,104.00
272800101	Depreciation - Other Fixed Assets	1,595,969.00
	Total	**10,486,285.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,526,850.00
290800501	Prior Period Expenses - Programme Expenses	-1,973,501.00
	Total	**-446,651.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	360,000.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	3,254,370.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	14,400.00
	Total	**3,629,370.00**

Perumanna Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3454522	0	3454522	
110100102	Property Tax On Non-Residential Buildings	0	0	4442178	0	4442178	
110200101	Profession Tax - Institutions	0	0	53750	0	53750	
110200102	Profession Tax - Employees	0	0	1485450	32970	1452480	
110200105	Profession Tax - Traders	0	0	752920	0	752920	
130100101	Rent From Buildings	0	0	81136	0	81136	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	470600	0	470600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	100	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	5732824	1617356	4115468	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	13200	0	13200	
140120105	Fee for Building Regularisation	0	0	1445302	156189	1289113	
140120106	Permit fee for land development	0	0	1095060	0	1095060	
140120107	Additional FAR fee	0	0	650	0	650	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6700	0	6700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3980	0	3980	

Digitally signed by Jishith
Date: 2025.05.28 16:41:17
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	1984	0	1984	
140130199	Fees For Other Certificates Or Extracts	0	0	326	0	326	
140200101	Penalties And Fines - Penal Interest	0	0	156144	335	155809	
140200103	Penalties And Fines - Compounding Fees	0	0	19627	0	19627	
140200106	Penalties And Fines - Marriage Registration	0	0	9200	0	9200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6225	0	6225	
140200110	Penalties And Fines - Ownership Change	0	0	55500	0	55500	
140200199	Penalties And Fines - Other Penalties	0	0	248066	0	248066	
140400101	Notice Fee	0	0	57846	135	57711	
140400102	Warrant Fee	0	0	90	5	85	
140400106	Search Fee - Birth Registration	0	0	182	0	182	
140400109	Application Fee	0	0	395580	18050	377530	
140400115	Search Fee - Death Registration	0	0	188	0	188	
140400199	Other Fees	0	0	104916	98121	6795	
140500203	Bus Stand Receipts	0	0	92001	0	92001	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	10321	0	10321	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	155865	24284	131581	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	0	2000	
150100199	Receipts from Sale Of Other Products	0	0	6250	0	6250	
150110101	Receipts from Sale Of Tender Forms	0	0	192470	184393	8077	
160100101	Development Fund - General	0	0	28559000	0	28559000	
160100102	Development Fund - Special Component Plan	0	0	5120000	0	5120000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	869788	0	869788	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	135387	0	135387	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1871187	135387	1735800	
160100401	Maintenance Fund - Road Assets	0	0	16161000	0	16161000	
160100402	Maintenance Fund - Non-Road Assets	0	0	2752000	0	2752000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21778974	0	21778974	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25587080	1894583	23692497	
160100639	National Health Mission	0	0	465911	0	465911	
160100645	National Programme For Persons With Disabilities	0	0	410150	0	410150	
160100660	Rural Housing-Housing For All	0	0	670000	0	670000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20084800	0	20084800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41643700	0	41643700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7886000	3943000	3943000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6129600	0	6129600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1924800	0	1924800	
160100769	Suchitwa Mission Grant	0	0	849798	0	849798	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	341889	0	341889	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	759536	0	759536	
160100907	Integrated Child Developement Scheme	0	0	1395439	0	1395439	
160102601	Beneficiary Contribution (Utilised)	0	0	684700	0	684700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3552437	0	3552437	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5304847	0	5304847	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2432952	0	2432952	
170100199	Interest From Other Investments	0	0	28265	0	28265	
171100101	Interest From Bank Accounts	0	0	526209	15429	510780	
180110199	Lapsed Deposits - Other Deposits	0	0	145500	0	145500	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1296	0	1296	
180400301	Recovery From Others - Audit Recovery	0	0	85638	0	85638	
180800104	Receipts From Libraries	0	0	2840	0	2840	
180800105	Receipts From Panchayat Schools	0	0	3035	0	3035	
180900102	Voluntary Contributions And Donations	0	0	6000	4000	2000	
190100101	Prior Period Income-Property Tax	0	0	364405	4405	360000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	3491859	237489	3254370	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	14400	0	14400	
210100101	Salaries - Secretary	0	0	0	937513		937513
210100102	Salaries - Permanent Staff	0	0	44800	8258810		8214010

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	699296		699296
210100105	Salaries - Part Time Contingent Staff	0	0	0	283876		283876
210100106	Salaries - Contract Staff	0	0	0	397943		397943
210100107	Salaries - Honorarium Staff	0	0	0	185920		185920
210100201	Wages - Daily Wages Staff	0	0	0	1349575		1349575
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	49000		49000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200101	Travelling Allowances - Secretary	0	0	0	6000		6000
210200102	Travelling Allowances - Permanent Staff	0	0	0	42652		42652
210200104	Travelling Allowances - Contract Staff	0	0	0	680		680
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3912		3912
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	1200		1200
210200209	Special Festival Allowance - Contract Staff	0	0	0	9250		9250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	46470		46470
210200299	Other Benefits And Allowances	0	0	0	255373		255373
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2823		2823
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	331200		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2828		2828
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	110400		110400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	31880		31880
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5110		5110
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20406		20406
210200504	Travelling Allowance Of Members	0	0	0	46524		46524

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	687065		687065
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	393039		393039
210300203	Leave Surrender - Permanent Staff	0	0	0	369400		369400
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	69259		69259
210300206	Leave Surrender- Contract Staff	0	0	0	45142		45142
220100101	Rent Of Buildings	0	0	0	30000		30000
220100199	Rent - Other Items	0	0	0	20000		20000
220110101	Electricity Charges - Office	0	0	0	112533		112533
220110102	Electricity Charges - Transferred Institutions	0	0	0	76760		76760
220110103	Water Charges - Office	0	0	0	27580		27580
220110104	Water Charges - Transferred Institutions	0	0	0	592		592
220120101	Telephone Expenses - Office	0	0	17994	22808		4814
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13126		13126
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	6500	54772		48272
220120106	Rent-Transferred Institutions	0	0	0	90000		90000
220120107	Refreshment Charges - Committee Meetings	0	0	0	124371		124371
220120108	Refreshment Charges - Other Meetings	0	0	0	1530		1530
220200102	Purchase Of News Paper	0	0	0	68792		68792
220210101	Printing Charges	0	0	0	89279		89279
220210102	Stationery Expenses	0	0	0	237142		237142
220400101	Insurance Of Vehicles	0	0	0	82333		82333
220510101	Legal Expenses For Recoveries	0	0	0	25000		25000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	66000		66000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2837		2837
220600101	Newspaper Advertisement Charges	0	0	10175	29025		18850
220600199	Other Advertisement & Publicity Charges	0	0	0	38600		38600
220700101	Election Expenses - Printing Charges	0	0	0	25546		25546
220700102	Election Expenses - Stationery Expenses	0	0	0	40727		40727
220710101	Extra - Ordinary Expenses	0	0	0	80890		80890
220800109	Donations And Contributions As Per Governement Order	0	0	0	575000		575000
220800199	Other Administrative Expenses	0	0	500	350140		349640
230100101	Electricity Charges For Street Lights	0	0	284	664663		664379
230100102	Electricity Charges For Crematorium	0	0	0	2399		2399
230100199	Electricity Charges For Other Operations	0	0	0	5229		5229
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	122797		122797
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	15105		15105
230300199	Consumption Of Stores - Other Stores	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	3378		3378
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	31337		31337
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	4950	139380		134430
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25960		25960
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41380		41380
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
240700101	Bank Charges	0	0	0	5467		5467
250100001	Paddy-Seed Distribution	0	0	0	9600		9600
250100002	Paddy-Biofertiliser Distribution	0	0	0	345358		345358
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	228264		228264
250100102	Coconut-Biofertiliser Distribution	0	0	0	173052		173052
250100103	Coconut-Fertiliser Distribution	0	0	0	340848		340848
250100201	Arecanut-Tender Plants Distribution	0	0	0	16100		16100
250100301	Vegetables-Seed Distribution	0	0	0	13500		13500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	184500		184500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	317500		317500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	2045200		2045200
250100401	Plantain-Tender Plants Distribution	0	0	0	72000		72000
250100403	Plantain-Fertiliser Distribution	0	0	0	154326		154326
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	414400		414400
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	41800		41800
250101609	Agriculture Related Facilities	0	0	0	3000		3000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	243878		243878
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	30000		30000
250104201	Haritha Keralam - Green House	0	0	0	77750		77750
250110003	Goat-Providing Animals	0	0	0	480000		480000
250110004	Bufffallo-Providing Animals	0	0	0	144000		144000
250110007	Calf-Provinding Animals	0	0	0	144000		144000
250110008	Poultry-Providing Birds	0	0	0	195000		195000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	470000		470000
250110104	Animal Husbandry-Infrastructure-Purchases Of	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Institutions(Consumables)						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	13610		13610
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	113000		113000
250110501	Marketting-Hatchey (Individual)	0	0	0	16250		16250
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	905950		905950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	776775		776775
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	100000		100000
250180006	Nonconventional Energy - Concentrated Solar Thermal Systems	0	0	532400	532400		
250200001	Self Employment and Marketting promotion	0	0	0	224879		224879
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	81800		81800
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
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	1440000		1440000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	29250		29250
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	19999		19999
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	70736		70736
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	133044		133044
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	389796		389796
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	149535		149535
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	106473		106473
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	979610		979610
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	21052	672278		651226
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	78616		78616

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1000235		1000235
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	19500		19500
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	477446		477446
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	410920		410920
251110501	Health Related Activties-Palliative Care	0	0	0	1601663		1601663
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	10950		10950
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	168755		168755
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	560375		560375
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	127712		127712
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	635844		635844
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	767249		767249
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	708000		708000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	123708		123708
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1125726		1125726
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	95469		95469
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	125000		125000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	16935		16935
251130105	General Cleaning	0	0	0	446845		446845
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	33316		33316
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	693548		693548
251130812	Solid Waste Management - Processing Individual	0	0	0	1278000		1278000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	1050000		1050000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9958212		9958212
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1487500		1487500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2270000		2270000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	94000		94000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	145096		145096
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15968		15968
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	54000		54000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	9450		9450
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	200288		200288
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	25000		25000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	353580		353580
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	332702		332702
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	171400		171400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	33212		33212
251150304	Welfare of Destitute	0	0	0	129403		129403
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2864000		2864000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	25870		25870
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	445621		445621
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	127880		127880
251150504	Social Security - Welfare Of Transgenders	0	0	0	99860		99860
251150508	Social Security- Gender Desk	0	0	0	3091		3091

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	110250	531154		420904
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3061491		3061491
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	35125		35125
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1243919		1243919
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	88500		88500
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	814132		814132
251180001	Voccational Training-Skill Development Training	0	0	0	10000		10000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	532400		532400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90000		90000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	185970	399110		213140
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	114867		114867
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	141747		141747
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11000		11000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	70000		70000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	150278	1063143		912865
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	14632		14632

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	390937		390937
252100001	Streetlights-Repair Of Streetlights	0	0	290890	1021083		730193
252100004	Street lights	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	4724734		4724734
252110002	Roads-Patch Work	0	0	0	833896		833896
252110003	Roads-Side Wall	0	0	0	1069428		1069428
252110004	Roads-Concretting	0	0	0	18265866		18265866
252110005	Roads-Drainage Renovation	0	0	0	74993		74993
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	338727		338727
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	32790		32790
252120101	Other Buildings-Renovation Of Building	0	0	0	474502		474502
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	142100		142100
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	100000		100000
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	198032		198032
253100101	Total Poverty Alleviation	0	0	0	21779206		21779206
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	41643700		41643700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3943000	7886000		3943000
254200104	State Sponsored Schemes-Widow Pension	0	0	20084800	40169600		20084800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1924800		1924800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6129600		6129600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	3789166	5702757		1913591
272200101	Depreciation-Buildings	0	0	0	200116		200116
272300101	Depreciation - Roads & Bridges	0	0	47700000	53272678		5572678
272310101	Depreciation -Sewerage & Drainage	0	0	0	800874		800874
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	744461		744461
272400101	Depreciation- Plant & Machinery	0	0	0	54486		54486
272500101	Depreciation- Vehicles	0	0	0	577696		577696
272600101	Depreciation - Office & Other Equipments	0	0	0	416667		416667
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	522104		522104
272800101	Depreciation - Other Fixed Assets	0	0	0	1595969		1595969
290600499	Prior Period Expenses - Remission And Refund - Other	0	0	405298	1932148		1526850

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	Incomes						
290800501	Prior Period Expenses - Programme Expenses	0	0	2014481	40980	1973501	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	59167296	59167296		
310100101	Panchayat Fund - General Fund	0	29778750	0	0		29778750
310900101	Excess Of Income Over Expenditure	31438805	0	0	0	31438805	
311100101	Panchayat'S Distress Relief Fund	1217	0	36124	25900	11441	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10485503	0	4631292	0	15116795	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1294350	0	0	0	1294350	
312100152	Capital Contribution--Other Schemes	0	0	1287497	0	1287497	
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	4247434	0	4487527	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	4952744	0	4952744	
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	100000	0	0	0	100000	
320100108	Basic Services To The Urban Poor	33255	0	6640	0	39895	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9926	0	3896944.42	3906870.42		
320100130	Member Of Parliament Local And Development Scheme	0	0	49265	49265		
320100139	National Health Mission	500000	0	0	465911	34089	
320100145	National Programme For Persons With Disabilities	410150	0	0	410150		
320100152	Other Schemes	81787	0	0	0	81787	
320100160	Rural Housing-Housing For All	157505	0	1560000	670000	1047505	
320100196	Integrated Child Developement Scheme	1661026	0	3110401	1395439	3375988	
320100198	Grant from Suchitwa Mission	950367	0	482301	849798	582870	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1081537	0	493979	759536	815980	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	274673	0	775966	346611	704028	
320100999	Other Liabilities	39279	0	0	17500	21779	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	141661	0	6763119	5117222	1787558	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	2091901	0	10073887	8621431	3544357	
320200299	Fund For Transferred Institutions - Others- Capital	130815	0	0	0	130815	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	47959	0	1306	0	49265	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	500000	500000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	671142	0	1700061	0	2371203	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	166498	0	13716	15474	164740	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	51151	0	0	0	51151	
320800101	Beneficiary Contributions	2547816	0	979443	685555	2841704	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1500000	0	3621000	4908497	212503	
320900101	Donations to CMDRF	0	0	44800	44800		
320900102	Donations Related to Pandemic/Epidemic Control	54800	0	0	0	54800	
330500201	Secured Loans - Loan From KURDFC	8582955	0	5040000	4149386	9473569	
330500202	Secured Loans - Loan From HUDCO	0	0	2540000	2540000		
340100101	Contractors' Earnest Money Deposit	73500	0	61347	25000	109847	
340100102	Suppliers' Earnest Money Deposit	1000	0	6250	0	7250	
340100103	Bidders' Earnest Money Deposit	93100	0	103970	14100	182970	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	7500	0	15000	15000	7500	
340100301	Contractors' Retention	96063	0	223868	0	319931	
340100303	Election Deposit	124000	0	0	124000		
340100401	Road Cutting - Deposit	42423	0	0	0	42423	
340109901	Other Deposits	31100	0	34660	21500	44260	
340200102	Auction Deposit	144775	0	128850	75000	198625	
340200199	Other Deposits	0	0	36880	8529	28351	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	883684	0	52899178	53782862		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9558480	9558480		
350110102	Employee Liabilities - Net Salary Payable	490968	0	6640912	6626303	505577	
350110103	Employee Liabilities - Unpaid Salaries	52708	0	0	0	52708	

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350110104	Employer Liabilities - Pension Contributions Payable	91648	0	715931	736623	70956	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	132876	0	393039	286206	239709	
350110199	Other Employee Liabilities Payable	0	0	25	0	25	
350200101	Recoveries Payable - General Provident Fund	161301	0	245760	378561	28500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	415955	0	1247050	1599235	63770	
350200103	Recoveries Payable - State Life Insurance	4283	0	168792	161800	11275	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	192800	193400	12200	
350200105	Recoveries Payable - Life Insurance Corporation	20186	0	328069	327520	20735	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	7140	0	64260	71400		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	35940	0	219350	250820	4470	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	26074	0	353273	355668	23679	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	3168	3168		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1500	0	80741	78741	3500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	19584	47584		
350200117	Recoveries Payable - MEDISEP	8500	0	106500	106500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	4430	0	52170	46661	9939	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	2210	24960	22750		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20948	0	4965	0	25913	
350200204	Recoveries Payable - National Pension Scheme	28367	0	393039	384273	37133	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42900	0	32655	17211	58344	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58743	0	24147	24547	58343	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	55171	55171		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	55497	55497		
350200299	Recoveries Payable - Other Deductions	32834	0	556245	589079		
350300101	Government And Other Dues Payable - Library Cess	274203	0	423415	341807	355811	
350300108	Government And Other Dues Payable - Royalty	838440	0	0	0	838440	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2130	0	1835	2600	1365	
350300199	Government And Other Dues Payable - Others	0	0	61781	61781		
350400399	Refunds Payable - Other Fees	0	0	687867	687867		
350400999	Refund of unutilised Grants - Prior period	35252	0	74001	109253		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16810	0	70800	16778	70832	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	369260	0	1458899	1389019	439140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18833	0	19312	23005	15140	
350410199	Advance Collection Of Revenues - Other Taxes	107285	0	0	0	107285	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	24000	0	0	0	24000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	222800	0	211400	223800	210400	
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	464427	0	3056996	3521423		
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	591322	0	0		591322
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	49652	0	0		49652
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	78600	0	3000		81600
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	1580237		1580237
413150201	Solar Power Generation-Establishment Of Plant	0	532400	0	0		532400
414100011	Pre-Primary Education- Library Books In Government School	0	30000	0	0		30000
414100105	Primary Education- Furniture In Government School	0	415383	0	0		415383
414100112	Primary Education- Library Books In Government School	0	0	0	10500		10500
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	125382		125382
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-	0	0	0	536620		536620

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	Building For Library Of Local Self Government Institution						
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	25767	0	0		25767
414102101	Books For Library-Purchases Of Reading Books	0	0	0	24289		24289
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	600	0	0		600
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	149860		149860
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	1075000	0	0		1075000
414103009	Free Style Open Gym	0	0	0	485846		485846
414110001	Medical Institution-Alloppathy-Health- Buildings	0	612092	0	0		612092
414110008	Medical Institution-Alloppathy-Vehicles	0	650200	0	0		650200
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	965766		965766
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	2352862	0	0		2352862
414110201	Medical Institution-Homoeo-Health- Buildings	0	75703	0	217483		293186
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	165911	0	0		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	36263	0	0		36263
414120002	Public Drinking Water Programmes- New Open Well	0	258070	0	0		258070
414120004	Public Drinking Water Programmes- Other Water Sources	0	6912107	0	596587		7508694
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	226512	0	233703		460215
414120008	Public Drinking Water Programmes- Pipe Line	0	198509	0	513643		712152
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	189360		189360
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	122	0	0		122
414130001	Public Programmes-Toilet	0	77175	0	0		77175
414130007	Public Programmes- Drainage	0	2686795	0	0		2686795
414130101	Cremetorium-Public Cremetorim- Plant	0	150000	0	0		150000
414130102	Cremetorium- Land For Cremetorium	0	241192	0	0		241192

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	26250	0	0		26250
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1737204	0	105851		1843055
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	783470	0	96418		879888
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	66752		66752
414150002	Child Welfare-Building For Buds School	0	0	0	3051437		3051437
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	50000	0	0		50000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	156134	0	0		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	172850		536723
414220105	Improvement Of The Service Of Local Governments- Computers	0	149433	0	0		149433
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	60000		60000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	19500	0	0		19500
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	321172	0	103549		424721
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	9838	0	0		9838
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	15660	0	0		15660
415100002	Streetlights- New Line For Street Lights	0	1348831	0	1681957		3030788
415100003	Streetlights- Streelights	0	1600222	0	48812		1649034
415110001	Roads- New Roads	0	29812349	0	0		29812349
415110002	Roads-Mettalled Roads	0	3154262	0	0		3154262
415110003	Roads-Tarred	0	42616204	4654499	15662767		53624472
415110004	Roads-Drainage	0	700507	0	2142324		2842831
415110005	Roads - Connectivity Plan	0	27000	0	0		27000
415110201	Footpaths- Foot Paths	0	1226843	0	801316		2028159
415110301	Bridges- New Bridges	0	0	0	135154		135154
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

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415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	98837	0	0		98837
415120008	Local Self Government Institution Officer Building-Equipments	0	441458	0	2400		443858
415120009	Local Self Government Institution Officer Building - Furniture	0	81089	0	496521		577610
415120101	Other Buildings-Land	0	730069	0	0		730069
415120102	Other Buildings-New Building	0	197561	0	763656		961217
415120104	Other Buildings-Drinking Water Facilities	0	7950	0	0		7950
415120108	Other Buildings- Equipments	0	0	0	3628		3628
415120109	Other Buildings- Furniture	0	365000	0	0		365000
415140001	Vehicles For Office Use	0	2020527	0	35800		2056327
416100101	Accumulated Depreciation - Buildings	11858925	0	10958175	10758059	12059041	
416100102	Accumulated Depreciation - Roads and Bridges	45252106	0	88385158	82812480	50824784	
416100103	Accumulated Depreciation - Sewerage and Drainage	908994	0	1429064	628190	1709868	
416100104	Accumulated Depreciation - Waterways	5721611	0	4993915	4992681	5722845	
416100105	Accumulated Depreciation - Public Lighting	1887688	0	2383561	1639100	2632149	
416100106	Accumulated Depreciation - Plant and Machinery	414190	0	380160	325674	468676	
416100107	Accumulated Depreciation - Vehicles	352577	0	767885	190189	930273	
416100108	Accumulated Depreciation - Office and Other Equipment	1827398	0	1767815	1351148	2244065	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3204938	0	2905544	2383440	3727042	
416100110	Accumulated Depreciation - Other Fixed Assets	2394967	0	3382304	1786335	3990936	
430100102	Purchase Of Material - Stores	0	0	82500	82500		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3599834	3635508		35674
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	252723	277261		24538
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	91988	4844426	4837024		84586
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	176417	159924	184010		200503
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	68800	68800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23000	23000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	756770	756770		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4200	4200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	469600	469600		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	2000	2000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Arrears)						
431300198	Receivables For Other Fees (Current)	0	0	1536	1536		
431400101	Rent Receivables From Buildings(Current)	0	0	81136	81136		
431400102	Rent Receivables From Buildings(Arrears)	0	0	815	815		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2000	2000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	92001	92001		
431409901	Other Receivables (Current)	0	0	5910	5910		
431500199	Receivables of Redemption	0	10185345	10185345	4036837		4036837
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12805	0	419740	418145	14400	
440500101	Prepaid Programme Expenses	0	8582955	0	0		8582955
450100101	Cash	0	267918	17383419	17173923		58422
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29215344	38880593.42	54304359.42		44639110
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	951584	25000	62751		989335
450210104	Treasury Account Of Traditional Functions Fund	2848216	0	32790451	35638667		
450210201	Treasury Account Of Joint Venture Projects	0	0	0	1400		1400
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	2230000	6830000	5077974		477974
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	199753	12500	11092		198345
460100101	Festival Advance	0	0	72000	100000		28000
460100103	Temporary Advance For Official Purposes	0	0	29403	29403		
460100105	Tour Traveling Allowance Advance	0	19480	7480	31000		43000
460100199	Other Advances	0	38075	65310	76732		49497
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
460500499	Advance To Other Accredited Agencies	0	0	0	38075		38075
460500601	Advance to Gramalakshmi Mudralayam	0	5200	5200	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1769268	5689737	5720046		1799577
460509901	Advance To Others	0	10000	0	0		10000
	Total	**219803899**	**219803899**	**743909873.84**	**743909873.84**	**463682512**	**463682512**

Perumanna

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10155850
130000000	Rental Income from Panchayat Properties	81136
140000000	Fees & User Charges	8186672
150000000	Sales & Hire Charges	16327
160000000	Revenue Grants, Contributions & Compensation	191398005
170000000	Income from Investments	28265
171000000	Interest Earned	510780
180000000	Other Income	240309
190000000	Prior Period Income	3629370
		214246714.00
LESS		
210000000	Establishment Expenses	16220872
220000000	Administrative Expenses	2260214
230000000	Operations & Maintenance	1063894
240000000	Interest & Finance Charges	5467
250000000	Decentralised Plan Programme - Productive Sector	8514540
251000000	Decentralised Plan Programme - Service Sector	45235273
252000000	Decentralised Plan Programme - Infrastructure Sector	27185261
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21779206
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73725900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1913591
272000000	Depreciation	10486285
290000000	Prior Period Expenditure	-446651
431000000	Sundry Debtors (Receivables)	-6073207
450000000	Cash and Bank Balance	16348203
		218218848.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3972134.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10224
312000000	Reserves	15118967

Digitally signed by Jishith
Date: 2025.05.28 16:41:08
Reason: Approval
Location: Kerala

Perumanna

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5308769
330000000	Secured Loans	890614
340000000	Deposits Received	327696
350000000	Other Liabilities	-1635326
		20020944.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**20020944.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	126126
		126126.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**126126.00**
GRANT TOTAL (A+B+C)		**16174936.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30016383
		30016383.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30016383.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46364586
		46364586.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**46364586.00**
Net increase /(decrease) in cash and cash equivalents		**16348203.00**