Peravoor Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,668,000.00	
310900101	Excess of Income Over Expenditure	12,196,533.00	
	Total Panchayat Fund - General Fund	**13,864,533.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	106,160,186.00	
	Total Reserves	**106,160,186.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	49,245.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	58,792.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	103,676.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	1,500.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	13,130.00	
320200104	Development Fund - Central Finance Commission Grant	5,204,091.00	
320200111	Development Fund - CFC Grant Tied	14,366,148.00	
320200112	Development Fund - CFC Grant UnTied	3,977,194.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	241,780.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	2,655.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	290,800.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	2,123,371.00	

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320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	42,355.00	
	Total Grants & Contribution for Specific Purposes	**26,474,737.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100103	Bidders' Earnest Money Deposit	500.00	
340100201	Contractors' Security Deposit	33,200.00	
340100301	Contractors' Retention	773,636.00	
340100302	Suppliers' Retention	190,317.00	
340200101	Rent Deposit	11,122.00	
340200102	Auction Deposit	1,500.00	
340200107	Election Deposit(Candidate)	48,000.00	
	Total Deposits Received	**1,058,275.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350200201	Recoveries Payable - Income Tax Deducted at Source	10,072.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,072.00	
350200299	Recoveries Payable - Other Deductions	18,102.00	
350300110	Government and Other Dues Payable - CGST	30,401.00	
350300111	Government and Other Dues Payable - SGST	30,402.00	
350300113	Government and Other Dues Payable-TDS - CGST	16,922.00	
350300114	Government and Other Dues Payable-TDS - SGST	16,922.00	
350300116	Government And Other Dues Payable -Flood Cess	50.00	
350800199	Other Creditors	200.00	
350800299	Other Liabilities	14,422.00	
	Total Other Liabilities (Sundry Creditors)	**147,565.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	2,000,000.00	
410200199	Buildings -Others	31,736,434.00	
410300102	Roads - Tarred	45,552,319.00	
410300103	Roads - Metal	1,996,521.00	
410300301	Culverts	1,946,034.00	

410300302	Bridges	4,886,369.00	
410300399	Other constructions	14,596,226.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,316,119.00	
410400102	Drinking Water - Reservoirs	255,377.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,359,961.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	1,136,614.00	
410700103	Waste Treatment - Land fill	220,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	614,500.00	
410710102	Movable Assets - Vehicles	1,270,330.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,148,221.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,818,489.00	
410710199	Movable Assets -Others	118,145.00	
410800101	Other Fixed Assets	1,387,083.00	
411200101	Accumulated Depreciation- Buildings	(8,560,363.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,533,012.00)	
411320101	Accumulated Depreciation -Waterways	(1,174,372.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(260,800.00)	
411500101	Accumulated Depreciation- Vehicles	(254,066.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,857,589.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,716,435.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(412,974.00)	
	Total Fixed Assets	**104,589,131.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	2,158,344.00	
	Total Capital Work In Progress	**2,158,344.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

431400101	Rent Receivables from Buildings(Current)	21,005.00	
431400102	Rent Receivables from Buildings(Arrears)	36,316.00	
431600199	Receivables from Government (redemption amount)	11,513,133.00	
	Total Sundry Debtors(Receivables)	**11,570,454.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210101	Rent & Miscell--KLGB-Peravoor - 40579101041299	1,852,394.00	
450210102	E Tender SBI-700070	418,513.00	
450210104	Canara Bank peravoor 7238	24,845.00	
450210108	RGNDW,MPLAD Etc..Canara BANK-42212200044722	115,520.00	
450210109	PLAN IAY -SYNDICATE BANK- 42212200070086	99,961.00	
450610101	Pyckka- SBI-4200	43,426.00	
450610103	IAY -KLGB Peravoor--40579101041305	2,123,371.00	
450610104	15 th FSC Grant (Un Tied,Tied) Canara Pvr- 5143	18,451,501.00	
450610109	IAY -SYNDICATE BANK - 42212200033862)	36,920.00	
450620101	IAY- K G B -Peravoor -40463101015425	23,284.00	
450620103	Canara Bank Helath grant1467	5,204,091.00	
450620108	Rent & Miscellaneous KGB Thondiyil-5373	49,361.00	
	Total Cash and Bank Balances	**28,443,187.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100199	Other Advances	900,020.00	
460509901	Advance to Others	44,160.00	
	Total Loans,advances and deposits	**944,180.00**	

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Peravoor Block Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	13864533.00
312000000	Reserves	B-3	106160186.00
	Total Reserve & Surplus		**120024719.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26474737.00
	Total Grants, Contributions for Specific Purposes		**26474737.00**
	Loans		
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1058275.00
350000000	Other Liabilities	B-9	147565.00
	Total Current Liabilities and Provisions		**1205840.00**
	TOTAL LIABILITIES		**147705296.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	129358742.00
411000000	Accumulated Depreciation	B-11	-24769611.00
412000000	Capital Work in Progress	B-11(a)	2158344.00
	Total Fixed Assets		**106747475.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11570454.00
450000000	Cash and Bank Balance	B-17	28443187.00
460000000	Loans, Advances and Deposits	B-18	944180.00
	Total Current Assets, Loans and Advances		**40957821.00**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**147705296.00**

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Peravoor Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	158,090.00	
130100102	Rent from Lease of Lands	3,000.00	
	Total Rental Income from Panchayat Properties	**161,090.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	34,897.00	
140200102	Penalties and Fines - Fines	158,896.00	
140500104	Electricity Charges Collected	9,714.00	
	Total Fees & User Charges-Income Head wise	**203,507.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	891,769.00	
150120105	Sale of empties and waste materials.	10,948.00	
150120199	Sale of other stores &Scrap	43,640.00	
	Total Sale & Hire Charges-Income Head -wise	**946,357.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	28,612,381.00	
160100102	Development Fund - Special Component Plan	590,329.00	
160100103	Development Fund - Tribal Sub-Plan	9,010,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,885,871.00	
160100108	Development Fund - CFC- Perfomance Grant	52,500.00	
160100109	Development Fund - CFC Grant Tied	5,215,978.00	
160100110	Development Fund - CFC Grant UnTied	4,352,175.00	
160100402	Maintenance Fund - Non-Road Assets	12,844,705.00	
160100501	General Purpose Fund	7,917,000.00	
160100708	Local Area Development Fund for members of Parliament	16,731,318.00	
160100799	Other Revenue Grants	1,128,910.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,592,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	674,000.00	
	Total Revenue Grants,Contributions & Subsidies	**91,607,167.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	54,355.00	
	Total Interest Earned	**54,355.00**	

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Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	192,111.00	
180800199	Miscellaneous Receipts	4,552.00	
	Total Other Income	**196,663.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	403,904.00	
210200102	Travelling Allowances - Permanent Staff	1,750.00	
210200105	Travelling Allowances - Daily Wages Staff	13,530.00	
210200204	Festival Allowance	3,630.00	
210200205	Stipend	233,826.00	
210200207	Honorariums to Permanent / Temporary Staff	2,743,842.00	
210200301	Monthly Honorarium - President	171,600.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	895,300.00	
210200401	Sitting Fee of President	20,250.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,000.00	
210200404	Sitting Fee of Members	56,800.00	
210200501	Travelling Allowance of President	5,512.00	
210200502	Travelling Allowance of Vice President	250.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,880.00	
210200504	Travelling Allowance of Members	14,306.00	
	Total Establishment Expenditures-Expenditure head-wise	**5,073,280.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	857,528.00	
220100399	Other Taxes/ Duties	14,964.00	
220110101	Electricity Charges - Office	182,347.00	
220110102	Electricity Charges - Transferred Institutions	8,753.00	
220120101	Telephone Expenses - Office	31,619.00	
220120103	Postage Expenses	2,000.00	
220210102	Stationery Expenses	8,054.00	
220400101	Insurance of Vehicles	35,489.00	
220710102	Light Refreshment Charges	62,412.00	
220800101	Keralolsavam	148,222.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,351,388.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	269,304.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	131,212.00	
230400101	Vehicle Hire Charges	216,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,849.00	
	Total Operations & Maintenance-Expenditure head-wise	**632,365.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	9.00	
	Total Interest & Finance Charges	**9.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	597,340.00	
250100201	Agriculture and Related Sectors - Other crops- General	200,000.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	210,200.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	81,900.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	4,312,000.00	
250200201	Minor Irrigation-General	1,725,232.00	
250300101	Small scale industries and Micro enterprises -General	750,000.00	
250500301	Solar Power Generation - General	623,040.00	
252310201	Other Constructions - Side Walls - General	500,000.00	
	Total Decentralised Plan Programme - Productive Sector	**9,099,712.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100701	Sports-General	100,935.00	
251101101	Continuing Education and Non-formal Education-General	99,850.00	
251101301	Education-Related Activities - General	34,841.00	
251101303	Education-Related Activities - TSP	1,498,224.00	
251101501	Reading Rooms ,Libraries - Books - General	78,168.00	
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	293,050.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,026,791.00	
251200201	Public Health Programs -General	2,247,384.00	
251200401	Medicines-General	8,527,162.00	
251200801	Drinking Water-General	1,997,906.00	
251200901	Sanitation-General	1,970,160.00	
251201001	Health Sub centers - General	416,571.00	
251300101	Housing-General	9,484,000.00	
251300102	Housing-SCP	590,329.00	
251300103	Housing-TSP	4,666,038.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,451,022.00	
251300701	Welfare Programs for the Destitute-General	49,957.00	
251300901	Women's Welfare Programs-General	220,739.00	
251301201	Other Social Security Programs-General	837,578.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	95,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	48,957.00	
251600801	General Economic Services- Other Plan Expenditure-General	13,000.00	
251610101	Vocational Capacity Building - Vocational Training - General	218,088.00	
251650101	Local Government Service Delivery Improvement - General	235,309.00	
	Total Decentralised Plan Programme - Service Sector	**40,201,059.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	6,065,999.00	

252200101	Roads-General	18,521,737.00	
252200501	Foot Bridges-General	1,708,452.00	
252200701	Vehicles-General	164,179.00	
252201201	Other Programs in Infrastructure Sector-General	931,905.00	
252300101	Public Buildings-General	1,383,893.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**28,776,165.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	66,810.00	
253100201	Projects related to KSUDP-General	424,503.00	
253101201	Payments to IKM	54,700.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**546,013.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,893,852.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	200,198.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	275,163.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	50,000.00	
	Total Maintenance Projects	**3,419,213.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**500,000.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	634,728.00	
272400101	Depreciation- Plant & Machinery	61,450.00	
272500101	Depreciation- Vehicles	127,033.00	
272600101	Depreciation - Office & Other Equipments	404,952.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	423,915.00	
	Total Depreciation	**1,652,078.00**	

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Peravoor Block Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	161090.00
140000000	Fee & User Charges	I-4(b)	203507.00
150000000	Sale & Hire Charges	I-5(b)	946357.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	91607167.00
171000000	Interest Earned	I-8	54355.00
180000000	Other Income	I-9	196663.00
	Total Income		**93169139.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	5073280.00
220000000	Administrative Expenses	I-11(b)	1351388.00
230000000	Operations & Maintenance	I-12(b)	632365.00
240000000	Interest & Finance Charges	I-13	9.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9099712.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	40201059.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	28776165.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	546013.00
255000000	Maintenance Projects	I-14(e)	3419213.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	500000.00
272000000	Depreciation	I-17(a)	1652078.00
	Total Expenditure		**91251282.00**
	Gross Surplus / Deficit of income over Expenditure		**1917857.00**
	Gross Surplus / Deficit of income over Expenditure		**1917857.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Reason: Approval
Location: Kerala

Peravoor Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Rent & Miscell--KLGB-Peravoor - 40579101041299	977,313.00
450210108	RGNDW,MPLAD Etc..Canara BANK-42212200044722	111,731.00
450210109	PLAN IAY -SYNDICATE BANK- 42212200070086	99,961.00
450250101	BPFA-I	0.00
450250102	1.SUB-TREASURY PERAVOOR-LGTSB-230	0.00
450250105	Treasury - Own Fund-BPFA-I_5	0.00
450250110	Treasury TSB A/C	0.00
450410101	SYNDICATE BANK IAY DP SHARE	0.00
450450108	STSB sub treasury 15 -NABARD RIDF	0.00
450450109	IAY/LIFE Share SPECIAL TSB -008	0.00
450610101	Pyckka- SBI-4200	42,275.00
450610102	syndicate bank IAY admin	0.00
450610103	IAY -KLGB Peravoor--40579101041305	2,064,493.00
450610104	15 th FSC Grant (Un Tied,Tied) Canara Pvr- 5143	10,264,962.00
450610107	KGB PMAY ADMIN FUND 40397	0.00
450610108	CANARA BANK MP FUND 7007840	864,365.00
450610109	IAY -SYNDICATE BANK - 42212200033862)	36,920.00
450620101	IAY- K G B -Peravoor -40463101015425	22,638.00
450620108	Rent & Miscellaneous KGB Thondiyil-5373	47,993.00
450620109	NMGB SGSY (90000064327)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Joint Venture-ST Pvr-- 799011400001796	0.00
		14,532,651.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100102	Rent from Lease of Lands	3,000.00
		3,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	34,897.00
140200102	Penalties and Fines - Fines	152,719.00
140500104	Electricity Charges Collected	8,741.00
		196,357.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	891,769.00
150120105	Sale of empties and waste materials.	10,948.00
150120199	Sale of other stores &Scrap	43,640.00
		946,357.00

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Peravoor Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	31,952,000.00
160100102	Development Fund - Special Component Plan	590,329.00
160100103	Development Fund - Tribal Sub-Plan	9,010,000.00
160100108	Development Fund - CFC- Perfomance Grant	52,500.00
160100402	Maintenance Fund - Non-Road Assets	12,844,705.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,592,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	579,000.00
		65,537,534.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	54,355.00
		54,355.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	1,151.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	163,491.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	5,286,370.00
320200104	Development Fund - Central Finance Commission Grant	7,089,962.00
320200111	Development Fund - CFC Grant Tied	11,887,000.00
320200112	Development Fund - CFC Grant UnTied	5,915,279.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	58,878.00
		30,402,131.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350800299	Other Liabilities	28,730.00
		28,730.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180110105	Lapsed Deposits - Rent Deposit	0.00
180800199	Miscellaneous Receipts	473.00
		473.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	15,351.00
340200101	Rent Deposit	3,630.00
340200102	Auction Deposit	500.00
		19,481.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	22,443.00
350300111	Government and Other Dues Payable - SGST	22,443.00
350300113	Government and Other Dues Payable-TDS - CGST	6,849.00
350300114	Government and Other Dues Payable-TDS - SGST	6,849.00
		58,584.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	132,135.00
431400102	Rent Receivables from Buildings(Arrears)	13,005.00
431600199	Receivables from Government (redemption amount)	8,078,631.00
		8,223,771.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	68,134.00
460100199	Other Advances	1,273,476.00
		1,341,610.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	403,904.00
210200102	Travelling Allowances - Permanent Staff	1,750.00
210200105	Travelling Allowances - Daily Wages Staff	13,530.00
210200204	Festival Allowance	3,630.00
210200205	Stipend	233,826.00
210200207	Honorariums to Permanent / Temporary Staff	2,743,842.00
210200301	Monthly Honorarium - President	171,600.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	895,300.00
210200401	Sitting Fee of President	20,250.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,000.00
210200404	Sitting Fee of Members	56,800.00
210200501	Travelling Allowance of President	5,512.00
210200502	Travelling Allowance of Vice President	250.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,880.00
210200504	Travelling Allowance of Members	14,306.00
		5,073,280.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	857,528.00
220100399	Other Taxes/ Duties	14,964.00
220110101	Electricity Charges - Office	182,347.00
220110102	Electricity Charges - Transferred Institutions	8,753.00
220120101	Telephone Expenses - Office	31,619.00
220120103	Postage Expenses	2,000.00
220210102	Stationery Expenses	8,054.00
220400101	Insurance of Vehicles	35,489.00
220710102	Light Refreshment Charges	62,412.00
220800101	Keralolsavam	148,222.00
		1,351,388.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	269,304.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	131,212.00
230400101	Vehicle Hire Charges	216,000.00

230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,849.00
		632,365.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	597,340.00
250100201	Agriculture and Related Sectors - Other crops- General	200,000.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	210,200.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	81,900.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	4,312,000.00
250200201	Minor Irrigation-General	1,725,232.00
250300101	Small scale industries and Micro enterprises -General	750,000.00
250500301	Solar Power Generation - General	623,040.00
		8,599,712.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100701	Sports-General	100,935.00
251101101	Continuing Education and Non-formal Education-General	99,850.00
251101303	Education-Related Activities - TSP	1,498,224.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	293,050.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,026,791.00
251200201	Public Health Programs -General	706,052.00
251200401	Medicines-General	8,527,162.00
251200801	Drinking Water-General	404,085.00
251200901	Sanitation-General	200,000.00
251300101	Housing-General	9,484,000.00
251300102	Housing-SCP	590,329.00
251300103	Housing-TSP	4,666,038.00
251300601	Programs for Physically/ Mentally Challenged-General	3,451,022.00
251300701	Welfare Programs for the Destitute-General	49,957.00
251300901	Women's Welfare Programs-General	220,739.00
251301201	Other Social Security Programs-General	837,578.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	95,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	48,957.00
251600801	General Economic Services- Other Plan Expenditure-General	13,000.00
251610101	Vocational Capacity Building - Vocational Training - General	218,088.00
251650101	Local Government Service Delivery Improvement - General	235,309.00
		34,766,166.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	1,056,792.00
252200501	Foot Bridges-General	1,708,452.00
252200701	Vehicles-General	164,179.00
252201201	Other Programs in Infrastructure Sector-General	931,905.00
252300101	Public Buildings-General	347,734.00
252310201	Other Constructions - Side Walls - General	500,000.00
		4,709,062.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	66,810.00
253100201	Projects related to KSUDP-General	424,503.00

253101201	Payments to IKM	54,700.00
		546,013.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,893,852.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	200,198.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	275,163.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	50,000.00
		3,419,213.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	500,000.00
		500,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	6,420.00
		6,420.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	266,873.00
350100201	Contractors' Control Account	15,195,114.00
350800299	Other Liabilities	28,730.00
		15,490,717.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	9.00
		9.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	126,725.00
340200101	Rent Deposit	3,185.00
		129,910.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	270,818.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	262,878.00
350200299	Recoveries Payable - Other Deductions	96,933.00
350300110	Government and Other Dues Payable - CGST	10,710.00
350300111	Government and Other Dues Payable - SGST	10,709.00
350300113	Government and Other Dues Payable-TDS - CGST	263,221.00
350300114	Government and Other Dues Payable-TDS - SGST	263,221.00
		1,178,490.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	691,432.00
410300399	Other constructions	0.00
410400102	Drinking Water - Reservoirs	0.00

410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	389,843.00
		1,081,275.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	5,026,863.00
		5,026,863.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	9,167,265.00
		9,167,265.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	68,134.00
460100199	Other Advances	1,155,565.00
		1,223,699.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Rent & Miscell--KLGB-Peravoor - 40579101041299	1,852,394.00
450210102	E Tender SBI-700070	418,513.00
450210104	Canara Bank peravoor 7238	24,845.00
450210108	RGNDW,MPLAD Etc..Canara BANK-42212200044722	115,520.00
450210109	PLAN IAY -SYNDICATE BANK- 42212200070086	99,961.00
450250101	BPFA-I	0.00
450250102	1.SUB-TREASURY PERAVOOR-LGTSB-230	0.00
450250105	Treasury - Own Fund-BPFA-I_5	0.00
450250110	Treasury TSB A/C	0.00
450410101	SYNDICATE BANK IAY DP SHARE	0.00
450450108	STSB sub treasury 15 -NABARD RIDF	0.00
450450109	IAY/LIFE Share SPECIAL TSB -008	0.00
450610101	Pyckka- SBI-4200	43,426.00
450610102	syndicate bank IAY admin	0.00
450610103	IAY -KLGB Peravoor--40579101041305	2,123,371.00
450610104	15 th FSC Grant (Un Tied,Tied) Canara Pvr- 5143	18,451,501.00
450610105	Canara Bank Peravoor-7600	0.00
450610107	KGB PMAY ADMIN FUND 40397	0.00
450610108	CANARA BANK MP FUND 7007840	0.00
450610109	IAY -SYNDICATE BANK - 42212200033862)	36,920.00
450620101	IAY- K G B -Peravoor -40463101015425	23,284.00
450620103	Canara Bank Helath grant1467	5,204,091.00
450620108	Rent & Miscellaneous KGB Thondiyil-5373	49,361.00
450620109	NMGB SGSY (90000064327)	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Joint Venture-ST Pvr-- 799011400001796	0.00
		28,443,187.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*

450100101	Cash	0.00
		0.00

Peravoor Block Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14532651.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	3000.00
140000000	Fees & User Charges	RP-4	196357.00
150000000	Sale & Hire Charges	RP-5	946357.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	65537534.00
171000000	Interest Earned	RP-9	54355.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	30402131.00
350000000	Other Liabilities	RP-36	28730.00
	Non Operating		
180000000	Other Income	RP-10	473.00
340000000	Deposits Received	RP-34	19481.00
350000000	Other Liabilities	RP-36	58584.00
431000000	Sundry Debtors (Receivables)	RP-43	8223771.00
460000000	Loans, Advances and Deposits	RP-47	1341610.00
	Grand total		**121345034.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	5073280.00
220000000	Administrative Expenses	RP-12	1351388.00
230000000	Operations & Maintenance	RP-13	632365.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	8599712.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	34766166.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	4709062.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	546013.00
255000000	Maintenance Projects	RP-20	3419213.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6420.00

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350000000	Other Liabilities	RP-36	15490717.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	9.00
340000000	Deposits Received	RP-34	129910.00
350000000	Other Liabilities	RP-36	1178490.00
410000000	Fixed Assets	RP-38	1081275.00
412000000	Capital work in Progress	RP-40	5026863.00
431000000	Sundry Debtors (Receivables)	RP-43	9167265.00
460000000	Loans, Advances and Deposits	RP-47	1223699.00
	Closing Balance		
Bank	Bank	RP-40(b)	28443187.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**121345034.00**

PERAVOOR BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2024** to **31-March-2025**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	23,755.00	181,845.00	0.00	158,090.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	34,897.00	0.00	34,897.00
140200102	Penalties and Fines - Fines	0.00	0.00	15,351.00	174,247.00	0.00	158,896.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	9,714.00	0.00	9,714.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	891,769.00	0.00	891,769.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	10,948.00	0.00	10,948.00
150120199	Sale of other stores &Scrap	0.00	0.00	0.00	43,640.00	0.00	43,640.00
160100101	Development Fund - General	0.00	0.00	3,339,619.00	31,952,000.00	0.00	28,612,381.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	590,329.00	0.00	590,329.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	9,010,000.00	0.00	9,010,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,885,871.00	0.00	1,885,871.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	52,500.00	0.00	52,500.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,215,978.00	0.00	5,215,978.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,352,175.00	0.00	4,352,175.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	12,844,705.00	0.00	12,844,705.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	16,731,318.00	0.00	16,731,318.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,128,910.00	0.00	1,128,910.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,592,000.00	0.00	2,592,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	674,000.00	0.00	674,000.00
171100101	Interest from Bank Accounts	0.00	0.00	58,878.00	113,233.00	0.00	54,355.00
180110105	Lapsed Deposits - Rent Deposit	0.00	0.00	3,630.00	3,630.00	0.00	0.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	192,111.00	0.00	192,111.00

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Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180800199	Miscellaneous Receipts	0.00	0.00	0.00	4,552.00	0.00	4,552.00
210100107	Salaries - Honorarium Staff	0.00	0.00	65,384.00	65,384.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	403,904.00	0.00	403,904.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	1,750.00	0.00	1,750.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,530.00	0.00	13,530.00	0.00
210200204	Festival Allowance	0.00	0.00	6,380.00	2,750.00	3,630.00	0.00
210200205	Stipend	0.00	0.00	233,826.00	0.00	233,826.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,743,842.00	0.00	2,743,842.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	0.00	171,600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	143,000.00	0.00	143,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	895,300.00	0.00	895,300.00	0.00
210200401	Sitting Fee of President	0.00	0.00	20,250.00	0.00	20,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,000.00	0.00	29,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	56,800.00	0.00	56,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,512.00	0.00	5,512.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	250.00	0.00	250.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,880.00	0.00	2,880.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	14,306.00	0.00	14,306.00	0.00
220100299	Other items	0.00	0.00	989,313.00	131,785.00	857,528.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	14,964.00	0.00	14,964.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	184,409.00	2,062.00	182,347.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	8,753.00	0.00	8,753.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	31,619.00	0.00	31,619.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00
220210102	Stationery Expenses	0.00	0.00	8,054.00	0.00	8,054.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	35,489.00	0.00	35,489.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	62,412.00	0.00	62,412.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800101	Keralolsavam	0.00	0.00	148,222.00	0.00	148,222.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	269,304.00	0.00	269,304.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	131,212.00	0.00	131,212.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	216,000.00	0.00	216,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	3,976.00	3,976.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	15,849.00	0.00	15,849.00	0.00
240700101	Bank Charges	0.00	0.00	80.00	71.00	9.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	597,340.00	0.00	597,340.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	210,200.00	0.00	210,200.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	81,900.00	0.00	81,900.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	4,312,000.00	0.00	4,312,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	1,725,232.00	0.00	1,725,232.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	623,040.00	0.00	623,040.00	0.00
251100701	Sports-General	0.00	0.00	100,935.00	0.00	100,935.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	99,850.00	0.00	99,850.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	34,841.00	0.00	34,841.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,498,224.00	0.00	1,498,224.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	78,168.00	0.00	78,168.00	0.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	0.00	0.00	293,050.00	0.00	293,050.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,026,791.00	0.00	3,026,791.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,247,384.00	0.00	2,247,384.00	0.00
251200401	Medicines-General	0.00	0.00	8,527,162.00	0.00	8,527,162.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200801	Drinking Water-General	0.00	0.00	1,997,906.00	0.00	1,997,906.00	0.00
251200901	Sanitation-General	0.00	0.00	1,970,160.00	0.00	1,970,160.00	0.00
251201001	Health Sub centers - General	0.00	0.00	416,571.00	0.00	416,571.00	0.00
251300101	Housing-General	0.00	0.00	9,579,000.00	95,000.00	9,484,000.00	0.00
251300102	Housing-SCP	0.00	0.00	590,329.00	0.00	590,329.00	0.00
251300103	Housing-TSP	0.00	0.00	4,666,038.00	0.00	4,666,038.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,451,022.00	0.00	3,451,022.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	49,957.00	0.00	49,957.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	220,739.00	0.00	220,739.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	837,578.00	0.00	837,578.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	95,000.00	0.00	95,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	48,957.00	0.00	48,957.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	13,000.00	0.00	13,000.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	218,088.00	0.00	218,088.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	235,309.00	0.00	235,309.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	6,065,999.00	0.00	6,065,999.00	0.00
252200101	Roads-General	0.00	0.00	19,101,168.00	579,431.00	18,521,737.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,708,452.00	0.00	1,708,452.00	0.00
252200701	Vehicles-General	0.00	0.00	164,179.00	0.00	164,179.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	931,905.00	0.00	931,905.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,383,893.00	0.00	1,383,893.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	66,810.00	0.00	66,810.00	0.00
253100201	Projects related to KSUDP-General	0.00	0.00	424,503.00	0.00	424,503.00	0.00
253101201	Payments to IKM	0.00	0.00	54,700.00	0.00	54,700.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,893,852.00	0.00	2,893,852.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	200,198.00	0.00	200,198.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	275,163.00	0.00	275,163.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	50,000.00	0.00	50,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	634,728.00	0.00	634,728.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	61,450.00	0.00	61,450.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	127,033.00	0.00	127,033.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	404,952.00	0.00	404,952.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	423,915.00	0.00	423,915.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1668000.00	0.00	0.00	0.00	1,668,000.00
310900101	Excess of Income over Expenditure	0.00	10278676.00	0.00	0.00	0.00	10,278,676.00
312100101	Capital Contribution	0.00	102820567.00	0.00	3,339,619.00	0.00	106,160,186.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) ¤ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	49245.00	0.00	0.00	0.00	49,245.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	58792.00	0.00	0.00	0.00	58,792.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	102525.00	0.00	1,151.00	0.00	103,676.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	56097.00	218,088.00	163,491.00	0.00	1,500.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	13130.00	0.00	0.00	0.00	13,130.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	884365.00	6,170,735.00	5,286,370.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,885,871.00	7,089,962.00	0.00	5,204,091.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	7695126.00	5,215,978.00	11,887,000.00	0.00	14,366,148.00
320200112	Development Fund - CFC Grant UnTied	0.00	2414090.00	4,352,175.00	5,915,279.00	0.00	3,977,194.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	910822.00	910,822.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	241780.00	0.00	0.00	0.00	241,780.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	2655.00	0.00	0.00	0.00	2,655.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	385800.00	95,000.00	0.00	0.00	290,800.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2064493.00	95,000.00	153,878.00	0.00	2,123,371.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	42355.00	0.00	0.00	0.00	42,355.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	500.00	0.00	0.00	0.00	500.00
340100201	Contractors' Security Deposit	0.00	33200.00	0.00	0.00	0.00	33,200.00
340100301	Contractors' Retention	0.00	784675.00	126,725.00	115,686.00	0.00	773,636.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100302	Suppliers' Retention	0.00	190317.00	0.00	0.00	0.00	190,317.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	17492.00	10,000.00	3,630.00	0.00	11,122.00
340200102	Auction Deposit	0.00	1000.00	0.00	500.00	0.00	1,500.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	48000.00	0.00	0.00	0.00	48,000.00
350100101	Suppliers' Control Account	0.00	0.00	282,613.00	282,613.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	15,195,114.00	15,195,114.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	38935.00	270,818.00	241,955.00	0.00	10,072.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	43014.00	408,530.00	375,588.00	0.00	10,072.00
350200299	Recoveries Payable - Other Deductions	0.00	62813.00	107,525.00	62,814.00	0.00	18,102.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	17687.00	10,887.00	23,601.00	0.00	30,401.00
350300111	Government and Other Dues Payable - SGST	0.00	17686.00	10,709.00	23,425.00	0.00	30,402.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	38938.00	296,198.00	274,182.00	0.00	16,922.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	38938.00	293,615.00	271,599.00	0.00	16,922.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	50.00	0.00	0.00	0.00	50.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	192111.00	192,111.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	200.00	0.00	0.00	0.00	200.00
350800299	Other Liabilities	0.00	14422.00	28,730.00	28,730.00	0.00	14,422.00
410100199	Land - Others	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
410200199	Buildings -Others	31,045,002.00	0.00	2,475,040.00	1,783,608.00	31,736,434.00	0.00
410300102	Roads - Tarred	45,552,319.00	0.00	0.00	0.00	45,552,319.00	0.00
410300103	Roads - Metal	1,996,521.00	0.00	0.00	0.00	1,996,521.00	0.00
410300301	Culverts	1,946,034.00	0.00	0.00	0.00	1,946,034.00	0.00
410300302	Bridges	4,886,369.00	0.00	0.00	0.00	4,886,369.00	0.00
410300399	Other constructions	14,596,226.00	0.00	1,492,755.00	1,492,755.00	14,596,226.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,316,119.00	0.00	0.00	0.00	1,316,119.00	0.00
410400102	Drinking Water - Reservoirs	255,377.00	0.00	404,085.00	404,085.00	255,377.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,359,961.00	0.00	1,725,232.00	1,725,232.00	11,359,961.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	1,136,614.00	0.00	0.00	0.00	1,136,614.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Waste Treatment - Land fill	220,000.00	0.00	0.00	0.00	220,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	614,500.00	0.00	0.00	0.00	614,500.00	0.00
410710102	Movable Assets - Vehicles	1,270,330.00	0.00	0.00	0.00	1,270,330.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,048,221.00	0.00	200,000.00	100,000.00	4,148,221.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,428,646.00	0.00	389,843.00	0.00	4,818,489.00	0.00
410710199	Movable Assets -Others	118,145.00	0.00	0.00	0.00	118,145.00	0.00
410800101	Other Fixed Assets	1,387,083.00	0.00	0.00	0.00	1,387,083.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	7925635.00	0.00	634,728.00	0.00	8,560,363.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9533012.00	0.00	0.00	0.00	9,533,012.00
411320101	Accumulated Depreciation -Waterways	0.00	1174372.00	0.00	0.00	0.00	1,174,372.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	199350.00	0.00	61,450.00	0.00	260,800.00
411500101	Accumulated Depreciation- Vehicles	0.00	127033.00	0.00	127,033.00	0.00	254,066.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1452637.00	0.00	404,952.00	0.00	1,857,589.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2292520.00	0.00	423,915.00	0.00	2,716,435.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	412974.00	0.00	0.00	0.00	412,974.00
412010101	Capital Work In Progress	0.00	0.00	5,026,863.00	2,868,519.00	2,158,344.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	13,005.00	0.00	186,795.00	178,795.00	21,005.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	36,316.00	0.00	13,005.00	13,005.00	36,316.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	10,424,499.00	0.00	9,553,065.00	8,464,431.00	11,513,133.00	0.00
450100101	Cash	0.00	0.00	57,870,465.00	57,870,465.00	0.00	0.00
450210101	Rent & Miscell--KLGB-Peravoor - 40579101041299	977,313.00	0.00	5,082,341.00	4,207,260.00	1,852,394.00	0.00
450210102	E Tender SBI-700070	0.00	0.00	418,513.00	0.00	418,513.00	0.00
450210104	Canara Bank peravoor 7238	0.00	0.00	398,389.00	373,544.00	24,845.00	0.00
450210108	RGNDW,MPLAD Etc..Canara BANK-42212200044722	111,731.00	0.00	3,789.00	0.00	115,520.00	0.00
450210109	PLAN IAY -SYNDICATE BANK- 42212200070086	99,961.00	0.00	0.00	0.00	99,961.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	1.SUB-TREASURY PERAVOOR-LGTSB-230	0.00	0.00	15,753,929.00	15,753,929.00	0.00	0.00
450250105	Treasury - Own Fund-BPFA-I_5	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SYNDICATE BANK IAY DP SHARE	0.00	0.00	0.00	0.00	0.00	0.00
450450108	STSB sub treasury 15 -NABARD RIDF	0.00	0.00	0.00	0.00	0.00	0.00
450450109	IAY/LIFE Share SPECIAL TSB -008	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Pyckka- SBI-4200	42,275.00	0.00	1,151.00	0.00	43,426.00	0.00
450610102	syndicate bank IAY admin	0.00	0.00	0.00	0.00	0.00	0.00
450610103	IAY -KLGB Peravoor--40579101041305	2,064,493.00	0.00	58,878.00	0.00	2,123,371.00	0.00
450610104	15 th FSC Grant (Un Tied,Tied) Canara Pvr- 5143	10,264,962.00	0.00	17,844,707.00	9,658,168.00	18,451,501.00	0.00
450610105	Canara Bank Peravoor-7600	0.00	0.00	964,041.00	964,041.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610107	KGB PMAY ADMIN FUND 40397	0.00	0.00	0.00	0.00	0.00	0.00
450610108	CANARA BANK MP FUND 7007840	864,365.00	0.00	3,924,076.00	4,788,441.00	0.00	0.00
450610109	IAY -SYNDICATE BANK - 42212200033862)	36,920.00	0.00	0.00	0.00	36,920.00	0.00
450620101	IAY- K G B -Peravoor -40463101015425	22,638.00	0.00	646.00	0.00	23,284.00	0.00
450620103	Canara Bank Helath grant1467	0.00	0.00	7,089,962.00	1,885,871.00	5,204,091.00	0.00
450620108	Rent & Miscellaneous KGB Thondiyil-5373	47,993.00	0.00	1,368.00	0.00	49,361.00	0.00
450620109	NMGB SGSY (90000064327)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Joint Venture-ST Pvr-- 799011400001796	0.00	0.00	866,600.00	866,600.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	68,134.00	68,134.00	0.00	0.00
460100199	Other Advances	1,017,931.00	0.00	1,155,565.00	1,273,476.00	900,020.00	0.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	100,000.00	0.00	100,000.00	200,000.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	44,160.00	0.00	0.00	0.00	44,160.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**154,346,029.00**	**154,346,029.00**	**264,821,455.00**	**264,821,455.00**	**419,167,484.00**	**419,167,484.00**

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Accounts Officer

Secretary

Peravoor Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	3,000.00
140000000	Fees & User Charges	211,708.00
150000000	Sale & Hire Charges	946,357.00
160000000	Revenue Grants, Funds, Contributions & Compensations	65,537,534.00
171000000	Interest Earned	113,233.00
180000000	Other Income	4,103.00
		66,815,935.00
LESS		
210000000	Establishment Expenses	2,397,572.00
220000000	Administrative Expenses	1,483,108.00
230000000	Operations & Maintenance	616,365.00
240000000	Interest & Finance Charges	9.00
250000000	Decentralised Plan Programme - Productive Sector	6,874,480.00
251000000	Decentralised Plan Programme - Service Sector	34,362,081.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,232,307.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	491,313.00
255000000	Maintenance Projects	3,419,213.00
260000000	Grants, Contributions and Compensations from Own Fund	500,000.00
431000000	Sundry Debtors (Receivables)	943,494.00
450000000	Cash and Bank balance	(245,931.00)
		54,074,011.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**12,741,924.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	30,335,682.00
340000000	Deposits Received	(126,225.00)
350000000	Other Liabilities	(16,464,883.00)
		13,744,574.00
LESS		
410000000	Fixed Assets	6,486,955.00
412000000	Capital Work In Progress	3,243,255.00
		9,730,210.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4,014,364.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(197,570.00)
		(197,570.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**197,570.00**
GRAND TOTAL (A+B+C)		**16,953,858.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(14,532,651.00)
		(14,532,651.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14,532,651.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

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Date: 2025.07.04 14:10:48 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(28,443,187.00)
		(28,443,187.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28,443,187.00**

Net increase/ (decrease) in cash and cash equivalents **13,910,536.00**

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Peravoor Block Panchayat

Balance Sheet Schedule as On 31-March-2025

27/06/2025

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,668,000.00	0.00	1,668,000.00	0.00	1,668,000.00
310900101	Excess of Income over Expenditure	10,278,676.00	93,169,139.00	103,447,815.00	91,251,282.00	12,196,533.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**11,946,676.00**	**93,169,139.00**	**105,115,815.00**	**91,251,282.00**	**13,864,533.00**

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Location: Kerala