

Peruvalloor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		81629	
						81629
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110044132931 Health grant Support for diagnostic Infrastructure		516505	
3			Canara Bank-CB 110044137013 Health grant Conversion of main PHC and sub centers to health and wellness centers		829017	
4			Canara Bank-CB 120024215922 CANARA U P I		3315938	
5			Canara Bank-CB 1697101007553 RURAL		1524731	

Digitally signed by RAJESH A K
Date: 2026.07.04 11:57:24 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			WATER SUPPLY AND SANITATION			
6			Canara Bank-CB 1697101042139 SAKSHARATHA		37946	
7			Canara Bank-CB 1697101043901 MGNREGS		1289	
8			Canara Bank-CB 1697101050819 T S C 1		566000	
9			Canara Bank-CB 1697101051370 OWN FUND SNP ETC		18073908	
10			Canara Bank-CB 1697101057413 JALANIDHI		491907	
11			Canara Bank-CB 1697101058359 DISASTER		3255	
12			KERALA GRAMIN BANK-KGB 40667101096970 C F C		13138377	
13			Other Co-operative Bank-OCB PEV0020050001664 OWN FUND		3892227	
14			Other Co-operative Bank-OCB PEV20050008019 DISASTER PSCB		41456	
15			State Bank of India-SBoI 67010410939 S S A		211766	
16			State Bank of India-SBoI 67262528842 Epayment		1033440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						43677762
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1134970	
						1134970
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		1050	
19		1401201	Fees for Construction of Buildings		1854351	
20		1401202	Fees for Installation of Machinery		150	
21		1401203	Permit Application fee		182897	
22		1401302	Fees for Delayed Registration - Birth & Death		272	
23		1401304	Fee for Marriage Registration		34490	
24		1401399	Fees for Other Certificates or Extracts		2978	
25		1401701	Regularization Fees		1612508.5	
26		1401801	Application Fee		900	
27		1402001	Penal Interest		49654	
28		1402003	Other Penalities and Fines		196690	
29		1402004	Compounding Fee		1450	
30		1402005	Fine for Dumping Waste		71000	
31		1404002	Notice Fees		288	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1404004	Ownership Change Fees - Fine		32000	
33		1404008	Delayed Registration Fees		12500	
34		1404009	Search Fees		872	
35		1401305	Fee for Non Availability Certificate		126	
36		1401306	Fee for Correction in Registration		2200	
37		1404011	Late Fee		1000	
38		1401204	Permit Fee for Additional FSI		0	
39		1407005	Incentive from Schemes		58000	
						4115376.5
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		1000	
41		1501203	Receipts from auction of obsolete assets		11200	
						12200
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		691381	
						691381
	RECEIPT			**R9-Other Income**		
43		1808004	Receipts on excess payments		8924	
						8924

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R10-Earmarked Funds**		
44		3111101	Distress Relief Fund		683	
						683
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		224786	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		625748	
47		3201005	Central Finance Commission Grant - Untied		388711	
48		3201020	Integrated Child Development Service		9122848	
49		3201024	National Health Mission		1228863	
50		3201035	Total Sanitation Campaign		14961	
51		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		215920	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		3208010	Beneficiary Contribution		1212062	
54		3208097	Donations Related to Pandemic/Epidemic Control		65	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3429984	
56		3202032	Literacy Scheme Grant		1003	
						16664951
	RECEIPT			**R13-Deposits Received**		
57		3401001	Earnest Money Deposit		13008	
58		3401003	Retention		132303	
59		3402006	Election Deposit(Candidate)		209000	
						354311
	RECEIPT			**R14-Sundry Creditors**		
60		3501302	Employers Liabilities - EPF		72000	
61		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		5000	
62		3502012	Recoveries Payable - State Life Insurance		3000	
63		3502014	Recoveries Payable - Group Insurance		800	
64		3502020	Recoveries Payable - Employee Share NPS		321	
65		3502021	Recoveries Payable - EPF		72000	
66		3502022	Recoveries Payable -Medisep -Regular		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3502028	Recoveries Payable - Other Recoveries		8050	
68		3503001	Government and Other Dues Payable - Library Cess Payable		454386	
69		3503005	Government and Other Dues Payable-TDS - CGST		9110	
70		3503006	Government and Other Dues Payable-TDS - SGST		9110	
71		3503008	Government and Other Dues Payable - CGST		1300	
72		3503009	Government and Other Dues Payable - SGST		1301	
73		3508001	Liability in respect of Stale Cheque		310250	
						947128
	RECEIPT			**R15-Advance Collection**		
74		3504101	Advance Collection of Revenues		525788	
						525788
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		262450	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
77		4313003	Receivable for License Fees		124000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
78		4315004	Receivables - Developement Fund - General		20647538	
79		4315005	Receivables - Developement Fund - SCP		4708734	
80		4315007	Receivables - Maintenance - Road		21358000	
81		4315008	Receivables - Maintenance - Non Road		7804000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		3637323	
83		4315010	Receivables - Central Finance Commission Grant - Untied		4820000	
84		4315011	Receivables - General Purpose Fund		18762927	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		3408824	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		18979	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5438522	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		54431	
89		4313007	Receivables for Private Hospital & Paramedical		450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						91046178
	RECEIPT			**R18-Advances Received**		
90		4601001	Festival Advance to Employees		10000	
91		4605003	Advance to Implementing Officers		36791	
						46791
	RECEIPT			**R19-Prior Period Income (2801000)**		
92		2801001	Prior Period Income		5730	
						5730
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		17914934	
						17914934
	RECEIPT			**R21-General Fund**		
94		3109002	Suspense		217350	
						217350
	PAYMENT			**P1-Establishment Expenses**		
95		2101003	Salaries - Permanent Staff		122350	
96		2101004	Salaries - Contract Staff		884161	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		2101101	Wages		871490	
98		2101201	Bonus		31500	
99		2101401	Honourarium		279185	
100		2102001	Travelling Allowances - Secretary		27370	
101		2102003	Travelling Allowances - Permanent Staff		79226	
102		2102004	Travelling Allowances - Temporary Staff		26421	
103		2102008	Other allowances - Permanent Staff		1500	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2176522	
105		2102017	Festival Allowance		80090	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		95165	
						4674980
	PAYMENT			**P2-Administrative Expenses**		
107		2201101	Office Electricity Expenses		77663	
108		2201201	Telephone Expenses/ Internet Charges		59593	
109		2201202	Postage Expenses		25000	
110		2201299	Miscellaneous Communication Expenses		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		2201301	Electricity Charges - Allied Institutions		17693	
112		2202001	Books & Periodicals		6348	
113		2202101	Printing & Stationery		482495	
114		2204001	Insurance		36579	
115		2205201	Professional & Other Fees		53700	
116		2206101	Membership & Subscriptions		2000	
117		2208099	Miscellaneous Administration Expenses		725214	
118		2206099	Other Advertisement & Publicity Charges		73700	
119		2208005	Donations And Contributions As Per Government Order		80574	
120		2201304	Telephone Expenses - Allied Institutions		3235	
						1653794
	PAYMENT			**P3-Operation and Maintanance**		
121		2301001	Electricity Charges for Street Lights		768493	
122		2301002	Fuel Charges		411043	
123		2305301	Repairs & Maintenance - Vehicles		70025	
124		2305902	Repairs & Maintenance - Office Equipments		19245	
125		2305909	Other Repairs & Maintenance		21675	
126		2308201	Refreshment Charges		104243	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2301003	Electricity Charges of Other Buildings of LB		7646	
128		2308010	Extra - ordinary Expenses		0	
						1402370
	PAYMENT			**P4-Interest on Loans**		
129		2407001	Bank Charges		1097	
130		2408001	Other Finance Expenses		104284	
						105381
	PAYMENT			**P6-Productive Sector**		
131		2510101	Agriculture - Paddy		1500000	
132		2510104	Agriculture - Vegetables		206507	
133		2510105	Agriculture - Plaintane		720642	
134		2510106	Agriculture - Tubercrops		248400	
135		2510107	Agriculture - Fruits and Fruit Trees		73400	
136		2510112	Agriculture - Pepper		12500	
137		2510201	Animal Husbandry - Cow		2131500	
138		2510205	Animal Husbandry - Poultry		652800	
139		2510209	Animal Husbandry - Infrastructure		493020	
140		2510210	Animal Husbandry - Disease Control		91400	
141		2510305	Dairy Development - Milk Incentives		89811	
142		2510404	Inland -Pisciculture		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2510502	Minor Irrigation - Individual facilities		93253	
						6329233
	PAYMENT			**P7-Service Sector**		
144		2520107	Education-Related Activities		150000	
145		2520202	Literacy Equivalance Examination		88900	
146		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		46081	
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		249500	
148		2520602	Health related Programs		870655	
149		2520801	Housing & House Electrification - Individual		9269964	
150		2520901	Special Child Welfare Program		236129	
151		2520903	Women Welfare		2635786	
152		2520904	Welfare of the Aged		94544	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		2268700	
154		2520908	Social Security Programme		235829	
155		2521001	Anganwadi Nutrition		1635824	
156		2521101	Anganwadi Infrastructure		97961	
157		2521102	Anganwadi Related Services		71928	
158		2521401	Electricity Line Extension		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2521402	Electricity Line - Transformer - Voltage Improvement		0	
160		2521601	Local Government Service Delivery Improvement		609064	
161		2521701	Allied Institution Service Delivery Improvement		538033	
162		2521903	Public Sanitation - Related Activities		202800	
163		2522001	Plan Formulation, Implementation and Monitoring		71350	
164		2520618	Medical Institution - Allopathy		3392505	
165		2520619	Medical Institution - Ayurvedic		850000	
166		2520620	Medical Institution - Homoeo		418053	
167		2520109	Encourage Excellence of SC/ ST		850000	
168		2520111	Contribution towards SSA		600000	
169		2521602	Payments to IKM		193582	
170		2522314	Solid Waste Management - Processing Individual		72912	
						25750100
	PAYMENT			**P8-Infra Structure**		
171		2530201	Roads		19344460	
172		2530302	Public Buildings - Other Buildings		72000	
						19416460
	PAYMENT			**P10-Contribution to joint**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				venture Projects		
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2730000	
						2730000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
174		2808001	Prior Period Expenses		94160	
						94160
	PAYMENT			**P13-Earmarked Fund**		
175		3111101	Distress Relief Fund		30000	
						30000
	PAYMENT			**P16-Deposits Paid**		
176		3401003	Retention		25326	
177		3402006	Election Deposit(Candidate)		152000	
						177326
	PAYMENT			**P17-Sundry Creditors**		
178		3501001	Suppliers Control Account		4345002	
179		3501002	Contractors Control Account		19400641	
180		3501102	Net Salary Payable		5897090	
181		3501122	Leave Salary Payable		98477	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		314290	
183		3501302	Employers Liabilities - EPF		72000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2137045	
185		3502006	Recoveries Payable - Insurance Premium		166969	
186		3502009	Recoveries Payable - KSFE Recovery		188000	
187		3502012	Recoveries Payable - State Life Insurance		201800	
188		3502014	Recoveries Payable - Group Insurance		140000	
189		3502017	Recoveries Payable-GPAIS		14000	
190		3502020	Recoveries Payable - Employee Share NPS		314290	
191		3502021	Recoveries Payable - EPF		72000	
192		3502022	Recoveries Payable -Medisep -Regular		91236	
193		3502025	Recoveries Payable - Income Tax Deducted at Source		237011	
194		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		192907	
195		3502028	Recoveries Payable - Other Recoveries		8050	
196		3503005	Government and Other Dues Payable-TDS - CGST		241462	
197		3503006	Government and Other Dues Payable-TDS - SGST		241462	
198		3503008	Government and Other Dues		1301	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
199		3503009	Government and Other Dues Payable - SGST		1301	
200		3508001	Liability in respect of Stale Cheque		309000	
201		3501116	Pension Contribution Payable		667260	
202		3502030	Recoveries Payable - House Building Advance		118680	
203		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		134980	
204		3503099	Other Payable		118937	
205		3504018	Refund Payable - Grants and Funds		10047956	
						45773147
	PAYMENT			**P18-Fixed Assets**		
206		4102016	Other Buildings		71252	
207		4103001	Concrete Roads		254759	
208		4103002	Black Topped Roads		1850555	
209		4106001	Office & Other Equipments		83122	
210		4106002	Computers, Printers & Peripherals		307800	
211		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		157660	
212		4108001	Other Fixed Assets		523063	
						3248211
	PAYMENT			**P21-Stores**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		4301002	Purchase of Material - Stores		19114	
						19114
	PAYMENT			**P23-Advances made**		
214		4601001	Festival Advance to Employees		95000	
215		4605002	Advance to Implementing Agencies		133459	
216		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1740929	
						1969388
	PAYMENT			**P24-Redemption amount (4315002)**		
217		4315002	Receivables from Government (redemption amount)		11270067	
						11270067
	Closing Balance			**CB-Cash**		
218		4501001	Cash		125667	
						125667
	Closing Balance			**CB-Bank**		
219		4502101	Canara Bank-CB 110044132931 Health grant Support for diagnostic Infrastructure		414532	
220			Canara Bank-CB 110044137013 Health grant Conversion of main PHC and sub centers to health and wellness centers		723398	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221			Canara Bank-CB 120024215922 CANARA U P I		116103	
222			Canara Bank-CB 1697101007553 RURAL WATER SUPPLY AND SANITATION		1565034	
223			Canara Bank-CB 1697101042139 SAKSHARATHA		38949	
224			Canara Bank-CB 1697101043901 MGNREGS		14658	
225			Canara Bank-CB 1697101050819 T S C 1		580961	
226			Canara Bank-CB 1697101051370 OWN FUND SNP ETC		29645623.5	
227			Canara Bank-CB 1697101057413 JALANIDHI		667524	
228			Canara Bank-CB 1697101058359 DISASTER		3341	
229			KERALA GRAMIN BANK-KGB 40667101096970 C F C		12039900	
230			Other Co-operative Bank-OCB PEV0020050001664 OWN FUND		6584646	
231			Other Co-operative Bank-OCB PEV20050008019 DISASTER PSCB		12139	

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232			State Bank of India-SBoI 67010410939 S S A		211766	
233			State Bank of India-SBoI 67262528842 Epayment		58114	
234		4502201	Sub Treasury, Tirurangadi-1506 - 799013000000977		0	
235		4502202	Sub Treasury, Tirurangadi-1506 CFC Tied treausry allotment		0	
236			Sub Treasury, Tirurangadi-1506 Maintenance fund Road		0	
237			Sub Treasury, Tirurangadi-1506 Plan fund S C P		0	
238			Sub Treasury, Tirurangadi-Mantenance fund Non Road		0	
239			Sub Treasury, Tirurangadi-Plan Fund General		0	
						52676688.5