



Peravoor 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)     | 32,335,159.00             |
| Receipts                                     |  |              |                           |
| Operating                                    |  |              |                           |
| 110000000                                    | Tax Revenue  | RP-1         | 2,690,915.00              |
| 140000000                                    | Fees & User Charges                                    | RP-4         | 7,588,342.00              |
| 150000000                                    | Sale & Hire Charges                                    | RP-5         | 308,792.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations   | RP-7         | 12,299,824.00             |
| 171000000                                    | Interest Earned  | RP-9         | 550,590.00                |
| 290000000                                    | Prior Period Item                                      | RP-25        | 338.00                    |
| 311000000                                    | Earmarked Funds  | RP-28        | 28,919.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 19,105,199.00             |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 11,348,177.00             |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 21,974.00                 |
| Non-Operating                                |  |              |                           |
| 180000000                                    | Other Income   | RP-10        | 29,606.00                 |
| 330000000                                    | Secured Loans  | RP-31        | 568,896.00                |
| 340000000                                    | Deposits Received                                      | RP-33        | 155,398.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 1,121,890.00              |
| <b>Total :</b>                               |  |              | <b>88,154,019.00</b>      |
| Payments                                     |  |              |                           |
| Operating                                    |  |              |                           |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 745,942.00                |
| 415000000                                    | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42        | 48,000.00                 |

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

| Code            | Head Account                 | Schedule No. | Current Year Amount (Rs.) |
|-----------------|------------------------------|--------------|---------------------------|
| 431000000       | Sundry Debtors (Receivables) | RP-45        | 7,126,400.00              |
| 460000000       | Loans, Advances and Deposits | RP-49        | 202,200.00                |
| Non-Operating   |                              |              |                           |
| 340000000       | Deposits Received            | RP-33        | 114,336.00                |
| 350000000       | Other Liabilities            | RP-35        | 45,917,853.00             |
| Closing Balance |                              |              |                           |
| 450000000       | Cash and Bank balance        | RP-40(b)     | 33,999,288.00             |
|                 | <b>Total :</b>               |              | <b>88,154,019.00</b>      |

**RP-40(a) Cash and Bank balance**

| Code      | Head   | Amount (Rs.)  |
|-----------|--|---------------|
| 450100101 | Cash   | 205,605.00    |
| 450210101 | CANARA BANK Distress-( 42212200048584)   | 44,724.00     |
| 450210101 | CANARA BANK NREGA-( 42212200067501)  | 0.00          |
| 450210101 | CANARA BANK plan imprest-( 42212200044461)   | 5,371,754.00  |
| 450210101 | CANARA BANK Sanitation-( 42212200041278)   | 1,945,962.00  |
| 450210101 | KERALA GRAMIN BANK e gram CFC-( 40579101041828)  | 3,686,205.00  |
| 450210101 | STATE BANK OF INDIA BHIM/UPI-( 42182346211)  | 1,192,730.00  |
| 450210101 | STATE BANK OF INDIA e pay-( 36991386793)   | 5,320,136.00  |
| 450210101 | STATE BANK OF INDIA MP fund-( 67273183494)   | 11,532.00     |
| 450210102 | THE PERAVOOR REGIONAL SERVICE CO-OPERATIVE BANK own fund-( 102100020003290)  | 13,545,277.00 |
| 450210102 | URBAN CO-OPERATIVE BANK saksharatha-( 102100020004502)   | 128,559.00    |
| 450210104 | Sub Treasury, Peravoor-( 722051400000001)  | 0.00          |
| 450210104 | SUB TREASURY PERAVOOR LGTSB-( 799013000000729)   | 0.00          |
| 450210105 | TREASURY COVID-( 799012900001190)  | 0.00          |
| 450240139 | Fund In Bank Account Of National Health Mission  | 0.00          |
| 450240149 | KGB-Health grant towards conversion of rural pcs anf sub centres-( 40579101077036)                                     | 365,594.00    |
| 450240149 | KGB- Health grant towards support for Diagnostic infrastructure to te primary health care facilities-( 40579101077018) | 517,081.00    |
| 450240182 | IDBI BANK-( 1154104000136174)  | 0.00          |
| 450250024 | CANARA BANK NILP- LITERACY-( 110078278990)   | 0.00          |

| <b>RP-40(a) Cash and Bank balance</b> |  |                      |
|---------------------------------------|--|----------------------|
| <b>Code</b>                           | <b>Head</b>  | <b>Amount (Rs.)</b>  |
| 450210201                             | JVTSB NEW-( 799013100000493)                               | 0.00                 |
| 450210201                             | SUB TREASURY PERAVOOR-JOINT VENTURE A/C-( 799011400001890) | 0.00                 |
|                                       | <b>Total</b>   | <b>32,335,159.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                            |                     |
|-----------------------------|----------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 110200102                   | Profession Tax - Employees | 2,078,460.00        |
| 110400101                   | Entertainment Tax          | 612,455.00          |
|                             | <b>Total</b>               | <b>2,690,915.00</b> |

| <b>RP-4 Fees &amp; User Charges (R)</b> |  |                     |
|---|--|---------------------|
| <b>Code</b>                             | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                | 40.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                 | 50.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                 | 18.00               |
| 140100201                               | Birth Registration - Between 21 Days And 30Days - Late Fee                 | 2.00                |
| 140100103                               | Registration Fee From Tutorial Institutions                                | 512.00              |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions          | 1,950.00            |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                    | 3,300.00            |
| 140110104                               | Licence Fees Under Kerala Cinema Regulation Act                            | 2,000.00            |
| 140110101                               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services     | 0.00                |
| 140120105                               | Fee for Building Regularisation  | 2,317,669.00        |
| 140120101                               | Permit Fee For Construction Of Buildings                                   | 3,615,754.00        |
| 140120102                               | Permit Fee For Installation Of Machinery                                   | 500.00              |
| 140120104                               | Permit Fee For Running Machinery   | 51,400.00           |
| 140130119                               | Fees For Extracts As Per RTI Act   | 2,463.00            |
| 140130101                               | Fee for Issue Of Birth Certificate   | 470.00              |
| 140130104                               | Fee for Name Inclusion After School Admission                              | 645.00              |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 1,600.00            |

| <b>RP-4 Fees &amp; User Charges (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                             | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate   | 34.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate   | 44.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 10,100.00           |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,500.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,100.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)  | 2,940.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 1,000.00            |
| 140200101                               | Penalties And Fines - Penal Interest  | 336,812.00          |
| 140200106                               | Penalties And Fines - Marriage Registration   | 7,750.00            |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)   | 29,535.00           |
| 140200108                               | Penalties And Fines - Fines Imposed By Court  | 75,908.00           |
| 140200110                               | Penalties And Fines - Ownership Change  | 28,500.00           |
| 140200199                               | Penalties And Fines - Other Penalties   | 230,048.00          |
| 140400107                               | Compounding Fee   | 4,750.00            |
| 140400101                               | Notice Fee  | 28,149.00           |
| 140400199                               | Other Fees  | 540.00              |
| 140400109                               | Application Fee   | 358,927.00          |
| 140400115                               | Search Fee - Death Registration   | 202.00              |
| 140400106                               | Search Fee - Birth Registration   | 770.00              |
| 140500205                               | Lorry, Taxi And Other Vehicle Stand Receipts  | 18,350.00           |
| 140500111                               | Other User Charges Collected  | 59,010.00           |
| 140500207                               | Crematorium Fees  | 392,000.00          |
|   | <b>Total</b>  | <b>7,588,342.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                             | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 150100104                               | Receipts from Sale of Poultry Farm products               | 16,066.00           |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 141,930.00          |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 18,296.00           |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 132,500.00          |
|   | <b>Total</b>  | <b>308,792.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |   |                      |
|--|---|----------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 160100501  | General Purpose Fund/Fund For Traditional Functions | 12,299,824.00        |
|  | <b>Total</b>  | <b>12,299,824.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 550,590.00          |
|                                 | <b>Total</b>                | <b>550,590.00</b>   |

| <b>RP-25 Prior Period Item (R)</b> |  |                     |
|------------------------------------|--|---------------------|
| <b>Code</b>                        | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 290800101                          | Prior Period Expenses - Establishment Expenses | 338.00              |
|                                    | <b>Total</b>                                   | <b>338.00</b>       |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 28,919.00           |
|                                  | <b>Total</b>                     | <b>28,919.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 320100174  | Swaccha Bharat Abhiyaan (Rural And Urban)  | 197,869.00          |
| 320100160  | Rural Housing-Housing For All  | 1,400,000.00        |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme  | 2,245,748.00        |
| 320100181  | Total Sanitation Campaign  | 66,324.00           |
| 320200306  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 585,823.00          |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 3,505,302.00        |
| 320300199  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies  | 0.00                |
| 320800101  | Beneficiary Contributions  | 150,996.00          |
| 320100204  | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres  | 595,264.00          |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |   |                      |
|--|---|----------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 320100196  | Integrated Child Development Scheme   | 2,415,158.00         |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 376,573.00           |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund                                       | 7,441,000.00         |
| 320100197  | Literacy Scheme Grant   | 5,142.00             |
| 320100999  | Other Liabilities   | 120,000.00           |
|  | <b>Total</b>  | <b>19,105,199.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |  |                      |
|---|--|----------------------|
| <b>Code</b>                                   | <b>Head</b>  | <b>Amount (Rs.)</b>  |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 150,593.00           |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 4,537,365.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 124,093.00           |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 3,500,805.00         |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)   | 0.00                 |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)   | 0.00                 |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)   | 458,430.00           |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)  | 96,450.00            |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)  | 0.00                 |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 296,120.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                 |
| 431400101                                     | Rent Receivables From Buildings(Current)   | 669,996.00           |
| 431400301                                     | Receivables Towards Bus Stand Receipts(Current)  | 30,100.00            |
| 431500199                                     | Receivables of Redemption  | 1,484,225.00         |
| 431300206                                     | Receivables For Service Charges for Water Charges (Arrear)                                       | 0.00                 |
| 431300205                                     | Receivables For Service Charges for Water Charges (Current)                                      | 0.00                 |
|   | <b>Total</b>   | <b>11,348,177.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                  |                     |
|---|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 16,000.00           |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                                   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 460500204                                     | Advance To Implementing Agencies - Deposit With Ground Water Department | 5,974.00            |
|   | <b>Total</b>  | <b>21,974.00</b>    |

| <b>RP-10 Other Income (R)</b> |  |                     |
|-------------------------------|--|---------------------|
| <b>Code</b>                   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 180400103                     | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 24,306.00           |
| 180800104                     | Receipts From Libraries  | 3,300.00            |
| 180900102                     | Voluntary Contributions And Donations  | 2,000.00            |
|                               | <b>Total</b>   | <b>29,606.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 568,896.00          |
|                                | <b>Total</b>                     | <b>568,896.00</b>   |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100301                          | Contractors' Retention             | 21,933.00           |
| 340100101                          | Contractors' Earnest Money Deposit | 60,000.00           |
| 340100103                          | Bidders' Earnest Money Deposit     | 2,000.00            |
| 340109901                          | Other Deposits                     | 24,891.00           |
| 340200102                          | Auction Deposit                    | 46,574.00           |
|                                    | <b>Total</b>                       | <b>155,398.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |   |                     |
|------------------------------------|---|---------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                          | 92,602.00           |
| 350200103                          | Recoveries Payable - State Life Insurance                                   | 500.00              |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00                |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                          | 92,602.00           |

| <b>RP-35 Other Liabilities (R)</b> |  |                     |
|------------------------------------|--|---------------------|
| <b>Code</b>                        | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp  | 4,650.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess   | 419,908.00          |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 272,580.00          |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 228,000.00          |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 3,853.00            |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 7,195.00            |
|                                    | <b>Total</b>   | <b>1,121,890.00</b> |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme | 5,921.00            |
| 320900101  | Donations to CMDRF  | 620,021.00          |
| 320100999  | Other Liabilities   | 120,000.00          |
|  | <b>Total</b>  | <b>745,942.00</b>   |

| <b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b> |                           |                     |
|---|---------------------------|---------------------|
| <b>Code</b>   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 415110005   | Roads - Connectivity Plan | 48,000.00           |
|   | <b>Total</b>              | <b>48,000.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|---|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 7,126,400.00        |
|   | <b>Total</b>              | <b>7,126,400.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                  |                     |
|---|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 172,000.00          |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                    |                     |
|---|------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 460500601                                     | Advance to Gramalakshmi Mudralayam | 1,400.00            |
| 460509901                                     | Advance To Others                  | 28,800.00           |
|   | <b>Total</b>                       | <b>202,200.00</b>   |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit | 60,000.00           |
| 340100303                          | Election Deposit                   | 4,000.00            |
| 340100301                          | Contractors' Retention             | 16,440.00           |
| 340100203                          | Bidders' Security Deposit          | 0.00                |
| 340100201                          | Contractors' Security Deposit      | 0.00                |
| 340100102                          | Suppliers' Earnest Money Deposit   | 27,100.00           |
| 340109901                          | Other Deposits                     | 933.00              |
| 340200199                          | Other Deposits                     | 863.00              |
| 340200102                          | Auction Deposit                    | 5,000.00            |
|                                    | <b>Total</b>                       | <b>114,336.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |   |                     |
|------------------------------------|---|---------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors   | 34,129,986.00       |
| 350110102                          | Employee Liabilities - Net Salary Payable   | 6,744,939.00        |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 1,023,739.00        |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 192,097.00          |
| 350200105                          | Recoveries Payable - Life Insurance Corporation   | 292,729.00          |
| 350200108                          | Recoveries Payable - House Building Advance   | 27,600.00           |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 44,000.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 142,000.00          |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source  | 135,949.00          |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 99,098.00           |
| 350200204                          | Recoveries Payable - National Pension Scheme  | 192,097.00          |

| <b>RP-35 Other Liabilities (P)</b> |   |                      |
|------------------------------------|---|----------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 350200103                          | Recoveries Payable - State Life Insurance                                   | 131,700.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                 | 149,600.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme               | 18,000.00            |
| 350200117                          | Recoveries Payable - MEDISEP  | 112,500.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 128,235.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                          | 71,058.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                          | 71,058.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 128,235.00           |
| 350200101                          | Recoveries Payable - General Provident Fund                                 | 48,840.00            |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund    | 1,674,560.00         |
| 350300101                          | Government And Other Dues Payable - Library Cess                            | 351,807.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                       | 8,026.00             |
|                                    | <b>Total</b>  | <b>45,917,853.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |   |                     |
|---------------------------------------|---|---------------------|
| <b>Code</b>                           | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 450100101                             | Cash  | 0.00                |
| 450210101                             | CANARA BANK Distress-( 42212200048584)                                      | 56,829.00           |
| 450210101                             | CANARA BANK plan imprest-( 42212200044461)                                  | 6,269,462.00        |
| 450210101                             | CANARA BANK Sanitation-( 42212200041278)                                    | 2,012,286.00        |
| 450210101                             | KERALA GRAMIN BANK e gram CFC-( 40579101041828)                             | 6,015,591.00        |
| 450210101                             | STATE BANK OF INDIA BHIM/UPI-( 42182346211)                                 | 4,632,105.00        |
| 450210101                             | STATE BANK OF INDIA e pay-( 36991386793)                                    | 714,857.00          |
| 450210101                             | STATE BANK OF INDIA MP fund-( 67273183494)                                  | 12,602.00           |
| 450210102                             | THE PERAVOOR REGIONAL SERVICE CO-OPERATIVE BANK own fund-( 102100020003290) | 12,703,012.00       |
| 450210102                             | URBAN CO-OPERATIVE BANK saksharatha-( 102100020004502)                      | 133,701.00          |
| 450210102                             | Co-Operative Bank Account Of Own Revenue Fund                               | 76,238.00           |
| 450210104                             | Sub Treasury, Peravoor-( 722051400000001)                                   | 0.00                |
| 450210104                             | SUB TREASURY PERAVOOR LGTSB-( 799013000000729)                              | 0.00                |
| 450210105                             | TREASURY COVID-( 799012900001190)   | 0.00                |

| <b>RP-40(b) Cash and Bank balance</b> |  |                      |
|---------------------------------------|--|----------------------|
| <b>Code</b>                           | <b>Head</b>  | <b>Amount (Rs.)</b>  |
| 450210101                             | CANARA BANK NREGA-( 42212200067501)  | 0.00                 |
| 450240149                             | KGB- Health grant towards support for Diagnostic infrastructure to te primary health care facilities-( 40579101077018) | 389,964.00           |
| 450240160                             | KERALA GRAMEEN BANK LIFE HUDCO LOAN 2022-( 40579101095351)   | 368,888.00           |
| 450240182                             | IDBI BANK-( 1154104000136174)  | 0.00                 |
| 450240149                             | KGB-Health grant towards conversion of rural pcs anf sub centres-( 40579101077036)                                     | 613,753.00           |
| 450240139                             | Fund In Bank Account Of National Health Mission  | 0.00                 |
| 450250024                             | CANARA BANK NILP- LITERACY-( 110078278990)   | 0.00                 |
| 450210201                             | JVTSB NEW-( 799013100000493)   | 0.00                 |
| 450210201                             | SUB TREASURY PERAVOOR-JOINT VENTURE A/C-( 799011400001890)   | 0.00                 |
|                                       | <b>Total</b>   | <b>33,999,288.00</b> |