

പേരാവൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

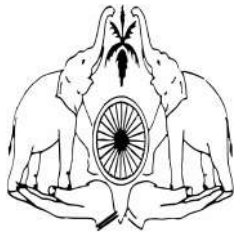
2025–26

Peravoor Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2279344	0	2279344	0	2279344
3109001	Excess of Income Over Expenditure	6394247	196545703	202939950	199051948	3888002
3109002	Suspense	0	99660	99660	0	99660
	Total Municipal Fund	8673591		205318954		



Peravoor Grama Panchayat Office

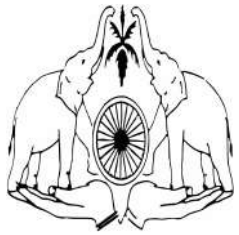
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	6267006
2	3110000	Earmarked Fund	B2	65858
3	3120000	Reserves	B3	74640136
		Total Reserve & Surplus		**80973000**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17499966
		Total Grants, Contributions for specific purposes		**17499966**
		Loans		
1	3300000	Secured Loans	B5	25967908

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**25967908**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	871634
2	3500000	Other Liabilities	B8	2936763
		Total Current Liabilities and Provisions		**3808397**
		Total LIABILITY		**128249271**
		ASSET		
		Investments		
1	4200000	Investments	B12	6692332
		Total Investments		**6692332**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	335000
2	4310000	Sudry Debtors (Receivables)	B14	5015505
3	4500000	Cash and Bank balance	B17	50160052
4	4600000	Loans, Advances and Deposits	B18	3283208
		Total Current Assets,Loans and Advances		**58793765**
		Fixed Assets		
1	4100000	Fixed Assets	B9	128225791
2	4110000	Accumulated Depreciation	B10	(65525617)
3	4120000	Capital Work in Progress	B11	63000

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**62763174**
		Total ASSET		**128249271**



Peravoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2279344
2	3109001	Excess of Income Over Expenditure	3888002
3	3109002	Suspense	99660
		Total of Muncipal (General) Fund [Code No 310]	**6267006**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	65858
		Total of Earmarked Fund	**65858**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74640136
		Total of Reserves	**74640136**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	471898

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	57465
3	3201004	Central Finance Commission Grant - Tied	4703277
4	3201005	Central Finance Commission Grant - Untied	1665870
5	3201020	Integrated Child Development Service	4600031
6	3201023	Member Of Parliament Local And Development Scheme	12926
7	3201024	National Health Mission	0
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	**3201035**	**Total Sanitation Campaign**	**1566528**
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1679457
17	3202029	Awards and Honours - Tied	425000
18	3208010	Beneficiary Contribution	140539
19	3208099	Other Grants & Contributions for Specific Purpose	256601
20	3209001	Contribution to Joint Venture Projects from District Panchayat	796822

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	797414
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	192437
24	3201054	Support for Diagnostic Infra structure	0
25	3202032	Literacy Scheme Grant	133701
		Total of Grants, Contribution for Specific Purposes	**17499966**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13367908
2	3305004	Loan from HUDCO	12600000
		Total of Secured Loans	**25967908**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	101780
2	3401002	Security Deposit	1720
3	3401003	Retention	366016
4	3402002	Auction Deposit	84746
5	3402006	Election Deposit(Candidate)	135000
6	3408099	Other deposits received	161011
7	3401004	Water Connection - Security Deposit	21361
		Total of Deposits Received	**871634**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	803806
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	40551
7	3502001	Recoveries Payable - General Provident Fund	22210
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	354063
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	20915
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	16000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	12500
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	13800
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	20000
20	3502020	Recoveries Payable - Employee Share NPS	40551
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	13740

SN	Code	Description of Items	Current Year Amount
23	3502023	Recoveries Payable -Medisep -Pensioner	0
24	3502024	Recoveries Payable-Other Recoveries from Employees	79711
25	3502025	Recoveries Payable - Income Tax Deducted at Source	26430
26	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5327
27	3502028	Recoveries Payable - Other Recoveries	18017
28	3503001	Government and Other Dues Payable - Library Cess Payable	476657
29	3503005	Government and Other Dues Payable-TDS - CGST	10235
30	3503006	Government and Other Dues Payable-TDS - SGST	10235
31	3503008	Government and Other Dues Payable - CGST	76835
32	3503009	Government and Other Dues Payable - SGST	76835
33	3503013	Government and Other Dues Payable - Others payable	24051
34	3504010	Refund Payable - Other Fees	0
35	3504099	Refund Payable - Others	4000
36	3504101	Advance Collection of Revenues	366021
37	3508001	Liability in respect of Stale Cheque	295724
38	3501116	Pension Contribution Payable	72574
39	3503018	Cess on KCWWF Payable	0
40	3508099	Other Liabilities Payable	19503
41	3502032	Recoveries Payable - NPS Arrear	5472
42	3502036	Recoveries Payable - Kerala State Backward Development Corporation	7000
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	4000

SN	Code	Description of Items	Current Year Amount
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	0
46	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
47	3504018	Refund Payable - Grants and Funds	0
48	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2936763**
		Schedule B12: Investments	
1	4201001	Investments	6692332
		Total of Investments	**6692332**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	335000
		Total of Stock in Hand	**335000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314009	Receivables from Bus Stand (Current)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	4668590
8	4315004	Receivables - Developement Fund - General	0

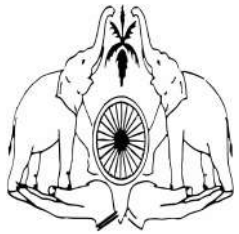
SN	Code	Description of Items	Current Year Amount
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6819)
17	4315201	Revenue Recovery - Receivables	278534
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	25798
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	564
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	48838
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5015505**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	120415
2	4502101	CB DISTRESS	65858

SN	Code	Description of Items	Current Year Amount
3	4502101	CB MGNREGA	0
4	4502101	CB PLAN IMPREST	4163799
5	4502101	CB SANITATION	2065477
6	4502101	KGB - 40579101041828	6604410
7	4502101	KGB - 40579101105922	12628997
8	4502101	KGB KGBHealth grant towards conversion of rural pcs and sub centres	471898
9	4502101	KGB KGB Health grant towards support for Diagnostic infrastructure to primary health care facilities of the sub centres and PHCS	57465
10	4502101	KGB LIFE HUDCO LOAN	380374
11	4502101	OCB - 102100020003290	10258976
12	4502101	OCB - 102100020004502	133701
13	4502101	SBI BHIM UPI	2013170
14	4502101	SBoI - 41478800394	28800
15	4502101	SBoI epay	11153786
16	4502101	SBoI MPFUND	12926
17	4502201	2205 - 722051400000001	0
18	4502201	2205 722051400000001 dup	0
19	4502201	2205 - 799013000000729	0
20	4502202	2205 Development Fund SCP	0
21	4502202	2205 Development Fund TSP	0
22	4502202	2205 Maintanance Granr Non Road	0
23	4502202	2205 Maintanance Grant Road	0

SN	Code	Description of Items	Current Year Amount
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**50160052**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	566265
4	4605003	Advance to Implementing Officers	68139
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1977800
6	4605099	Advance to Others	670804
		Total of Loans, Advances and Deposits	**3283208**
		Schedule B9: Fixed Assets	
1	4101001	Land	7485625
2	4101002	Grounds	10500
3	4102002	Administrative Buildings	27519
4	4102005	Hospital Buildings	64762
5	4102011	Public Comfort Stations	570000
6	4102015	Buildings - Sanitation and Waste Management	2828370
7	4102016	Other Buildings	24740831
8	4103001	Concrete Roads	8482188
9	4103002	Black Topped Roads	33811450
10	4103004	Footpath	395898
11	4103005	Metalled Roads	5983341

SN	Code	Description of Items	Current Year Amount
12	4103007	Other Roads	48000
13	4103008	Bridges	95113
14	4103010	Culverts	1347323
15	4103012	Side Walls	1844766
16	4103099	Other Constructions	15679375
17	4103101	Sewerage	879929
18	4103102	Drainage	522846
19	4103204	Distribution & Regulation System - Water Supply	10000
20	4103205	Distribution & Regulation System - Public Lighting	5011511
21	4104001	Plant & Machinery	4471741
22	4105001	Vehicles	2699980
23	4106001	Office & Other Equipments	2995462
24	4106002	Computers, Printers & Peripherals	2200053
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4719703
26	4108001	Other Fixed Assets	396505
27	4101006	Swimming Pool	360000
28	4103302	Street Light	200000
29	4101008	Public well	343000
		Total of Fixed Assets	**128225791**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3158325)
2	4113001	Accumulated Depreciation - Roads	(49487996)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(573969)
4	4113201	Accumulated Depreciation-Watersupply	(978090)
5	4113301	Accumulated Depreciation-Public Lighting	(2953971)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1280345)
7	4115001	Accumulated Depreciation-Vehicles	(667684)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1869300)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2875730)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1680207)
		Total of Accumulated Depreciation	**(65525617)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	63000
		Total of Capital Work in Progress	**63000**



Peravoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(422424)
2		**1100000**	I -1	Tax Revenue (110)	13649793
3		**1300000**	I - 3	Rental Income (130)	741228
4		**1400000**	I - 4	Fees and User Charges (140)	3958024
5		**1500000**	I - 5	Sale and Hire Charges (150)	213638
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	177312984
7		**1700000**	I - 7	Income from Investments (170)	510039
8		**1710000**	I - 8	Interest Earned (171)	353550
9		**1800000**	I - 9	Other Income (180)	228871
10			TOTAL INCOME		196545703
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	15918310

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	1448852
13		**2300000**	I - 12	Operations and Maintenance (230)	2294868
14		**2400000**	I - 13	Interest and Finance Charges (240)	14704
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	27282461
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	17243761
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	81770600
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	770000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6726916
20		**2500000**	I - 14	Programme Expenditure (250)	33299651
21		**2720000**	I - 18	Depreciation (272)	12054757
22			TOTAL EXPENDITURE		198824880
23			Gross Surplus/Deficit of Income over Expenditure		(2279177)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	227068
25			TOTAL PRIOR PERIOD EXPENDITURE		227068
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(2506245)**

Peravoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(170904)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(251520)
		1100000		**Tax Revenue (110)-I -1**	
3		1100108	Property Tax On Non-Residential Buildings		6248748
4		1108004	Entertainment Tax		513830
5		1101002	Profession Tax - Traders/ Institutions		864120
6		1101001	Profession Tax – Employees		2262074
7		1100107	Property Tax On Residential Buildings		3761021
		1300000		**Rental Income (130)-I - 3**	
8		1302003	Rent from Buildings		737028
9		1308002	Rent from Localbody Properties		4200

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
10		1405021	Parking Fee		1150
11		1401205	Fees for Erection of Telecommunication Tower		2500
12		1404009	Search Fees		462
13		1401204	Permit Fee for Additional FSI		0
14		1404011	Late Fee		10735
15		1402006	Fine imposed by Health Authorities		5000
16		1405005	Bus Stand Fees		60200
17		1405012	Crematorium Fees		397000
18		1401399	Fees for Other Certificates or Extracts		5120
19		1401801	Application Fee		500
20		1402001	Penal Interest		74822
21		1402003	Other Penalities and Fines		106767
22		1402004	Compounding Fee		7150
23		1402005	Fine for Dumping Waste		19000
24		1404002	Notice Fees		35478
25		1404004	Ownership Change Fees - Fine		22500
26		1401306	Fee for Correction in Registration		1675
27		1404008	Delayed Registration Fees		9250
28		1401302	Fees for Delayed Registration - Birth & Death		417
29		1401304	Fee for Marriage Registration		15120

SN	Group	Code	Head Name	Schedule	Amount
30		1401701	Regularization Fees		946024
31		1401305	Fee for Non Availability Certificate		66
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
33		1401002	Tutorial College Registration Fee		200
34		1401101	License Fees for Enterprises		414400
35		1401104	License Fees under Cinema Regulation Act		2000
36		1401105	License fee for Domestic Animals		50
37		1401106	License Fees for Domestic Dogs		1650
38		1401201	Fees for Construction of Buildings		1658698
39		1401202	Fees for Installation of Machinery		1500
40		1401203	Permit Application fee		158040
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501102	Receipts from Sale of Tender Forms		196635
42		1503001	Receipts from Miscellaneous Sales		7596
43		1501099	Receipts from Sale of Other Products		9407
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32979834
45		1601001	Development Fund - General		14631053
46		1601002	Development Fund - Special Component Plan		657843
47		1601003	Development Fund - Tribal Sub-Plan		1295362

SN	Group	Code	Head Name	Schedule	Amount
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5192400
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18611100
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2121000
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7112200
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47541900
53		1601021	Maintenance Fund - Road Assets		14949714
54		1601022	Maintenance Fund - Non-Road Assets		1706094
55		1601023	General Purpose Fund		13734062
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2400000
57		1601043	Grant for Specific Purposes - Election		47245
58		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		159280
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		825107
60		1602005	Central Finance Commission Grant - Untied		3807685
61		1602006	Central Finance Commission Grant - Tied		2520530

SN	Group	Code	Head Name	Schedule	Amount
62		1602019	Intergrated Child Development Service		1208027
63		1602021	National Health Mission		1259830
64		1603002	Beneficiary Contribution		1182825
65		1604001	Contribution towards Joint Venture Projects from District Panchayat		969593
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1179500
67		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1192000
68		1601052	Literacy Scheme Grant		28800
		1700000		**Income from Investments (170)-I - 7**	
69		1701002	Interest on Fixed Deposits		510039
		1710000		**Interest Earned (171)-I - 8**	
70		1718099	Other Interest		381
71		1711001	Interest from Bank Accounts		353169
		1800000		**Other Income (180)-I - 9**	
72		1804001	Recovery from Employees		24937
73		1803001	Profit on Disposal of Fixed Assets		29810
74		1808004	Receipts on excess payments		174124
					196545703
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2103007	Pension Contribution		849211
76		2102017	Festival Allowance		51380
77		2102018	Spectacle Allowance		1500

SN	Group	Code	Head Name	Schedule	Amount
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50386
79		2101003	Salaries - Permanent Staff		9079461
80		2101004	Salaries - Contract Staff		538162
81		2101005	Salaries - Temporary Staff		26560
82		2101006	Salaries - Full time Contingent Staff		28610
83		2101007	Salaries - Part time Contingent Staff		790518
84		2101101	Wages		857330
85		2101201	Bonus		36000
86		2101301	Stipend		137500
87		2101401	Honourarium		1309239
88		2101501	Festival Allowance		36250
89		2102001	Travelling Allowances - Secretary		4472
90		2103006	Employer's Contribution to NPS - Regular Employees		400392
91		2101001	Salaries -Secretary		1013476
92		2102003	Travelling Allowances - Permanent Staff		69023
93		2102004	Travelling Allowances - Temporary Staff		6665
94		2102005	Travelling Allowances - Contingent Staff		8575
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		620900
96		2102015	Uniforms		2700
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
97		2206099	Other Advertisement & Publicity Charges		899
98		2201105	Water Charges - LB buildings		4830
99		2201101	Office Electricity Expenses		56215
100		2201001	Rent of Buildings		223981
101		2201201	Telephone Expenses/ Internet Charges		18053
102		2201299	Miscellaneous Communication Expenses		57317
103		2202001	Books & Periodicals		80630
104		2202101	Printing & Stationery		379062
105		2204001	Insurance		39053
106		2205101	Miscellaneous Legal Expenses		55000
107		2205201	Professional & Other Fees		12454
108		2206101	Membership & Subscriptions		8800
109		2208099	Miscellaneous Administration Expenses		512558
		2300000		**Operations and Maintenance (230)-I - 12**	
110		2304001	Vehicle Hire Charges		9150
111		2302001	Water Charges - Street Tap		159295
112		2301001	Electricity Charges for Street Lights		648143
113		2301002	Fuel Charges		394651
114		2304099	Other Hire Charges		92679
115		2305099	Repairs & Maintenance - Other Infrastructure Assets		30474
116		2305301	Repairs & Maintenance - Vehicles		25115
117		2305902	Repairs & Maintenance - Office		9100

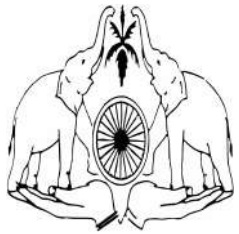
SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
118		2305909	Other Repairs & Maintenance		52
119		2308004	Expenses for Burying Carcases		5000
120		2308005	Expenses relating to collection of Taxes		181913
121		2308101	Post Shifting Charge		116945
122		2308201	Refreshment Charges		37663
123		2301003	Electricity Charges of Other Buildings of LB		254352
124		2308010	Extra - ordinary Expenses		133809
125		2308013	Sanitation Expenses		186209
126		2301004	Electricity Charges For Crematorium		1962
127		2301006	Electricity Charges For Drinking Water Schemes		8356
		2400000		**Interest and Finance Charges (240)-I - 13**	
128		2408002	Rebate on Tax and Revenues		14625
129		2407001	Bank Charges		79
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
130		2520109	Encourage Excellence of SC/ ST		319120
131		2521101	Anganwadi Infrastructure		428562
132		2521102	Anganwadi Related Services		1081200
133		2521601	Local Government Service Delivery Improvement		735574
134		2521701	Allied Institution Service Delivery		163683

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
135		2521801	Contribution to Social Security Mission		200000
136		2521903	Public Sanitation - Related Activities		659839
137		2522001	Plan Formulation, Implementation and Monitoring		207834
138		2520618	Medical Institution - Allopathy		692926
139		2520619	Medical Institution - Ayurvedic		840089
140		2520620	Medical Institution - Homoeo		225449
141		2521001	Anganwadi Nutrition		2237997
142		2520702	Drinking Water - Public		138892
143		2520617	Epidemic Control		8100
144		2520602	Health related Programs		870936
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		46376
146		2520202	Literacy Equivalance Examination		80500
147		2520201	Continuing Education		40950
148		2520107	Education-Related Activities		90048
149		2520104	Higher Secondary Education		25000
150		2520111	Contribution towards SSA		500000
151		2521602	Payments to IKM		80000
152		2522305	Solid Waste Management - Collection and Transportation		352850
153		2522310	Solid Waste Management - Disposal		770293
154		2522314	Solid Waste Management - Processing		313456

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
155		2520801	Housing & House Electrification - Individual		12093121
156		2520903	Women Welfare		1782607
157		2520905	Welfare Programs for the Destitute		213022
158		2520906	Welfare Programs for Physically/ Mentally Challenged		1229965
159		2520908	Social Security Programme		854072
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
160		2530501	Vehicle Rent for Engineering Wing		326700
161		2530302	Public Buildings - Other Buildings		1334210
162		2530402	Other Constructions - Side Walls		1125510
163		2530405	Other Constructions		133221
164		2530204	Culverts		1501048
165		2530201	Roads		12045885
166		2530101	Street Lights		499916
167		2530205	Foot Bridges		277271
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
168		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2121000
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18611100
170		2540138	Programmes/ Expenditures of Transferred		1192000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5192400
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47541900
173		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7112200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
175		2510210	Animal Husbandry - Disease Control		61106
176		2510101	Agriculture - Paddy		115440
177		2510305	Dairy Development - Milk Incentives		3319621
178		2510613	Service Enterprises		240874
179		2510205	Animal Husbandry - Poultry		618150
180		2510102	Agriculture - Coconut		600355
181		2510201	Animal Husbandry - Cow		840000
182		2510104	Agriculture - Vegetables		199900
183		2510105	Agriculture - Plaintane		67590
184		2510107	Agriculture - Fruits and Fruit Trees		89100
185		2510108	Agriculture - Medicinal Plants		124780

SN	Group	Code	Head Name	Schedule	Amount
186		2510209	Animal Husbandry - Infrastructure		450000
		2500000		**Programme Expenditure (250)-I - 14**	
187		2501001	Election Expenses		319817
188		2502001	Expenditure on Poverty Eradication Program		32979834
		2720000		**Depreciation (272)-I - 18**	
189		2723301	Depreciation-Public Lighting		343043
190		2723001	Depreciation-Roads & Bridges		8884214
191		2722001	Depreciation-Buildings		568193
192		2724001	Depreciation-Plant & Machinery		404524
193		2725001	Depreciation-Vehicles		269998
194		2726001	Depreciation-Office & Other Equipments		957536
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		279858
196		2728001	Depreciation-Other Fixed Assets		24735
197		2723101	Depreciation-Sewerage & Drainage		322656
					198824880
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
198		2801001	Prior Period Income		227099
199		2808001	Prior Period Expenses		(31)
					227068



Peravoor Grama Panchayat Office

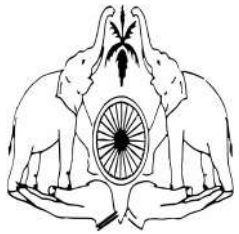
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	33999288	
		TOTAL OB			**33999288**
RECEIPT					
	1100000	Tax Revenue	R1	2733904	
	1400000	Fee and User Charges	R4	3467104	
	1500000	Sale and Hire Charges	R5	213638	
	1710000	Interest Earned	R8	572235	
	1800000	Other Income	R9	236371	
	3110000	Earmarked Funds	R10	3529	
	3200000	Grants, Contributions and Subsidies	R11	9014183	
	3300000	Loans	R12	12600000	
	3400000	Deposits Received	R13	435282	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	953436	
	3500000	Advance Collection	R15	193166	
	4310000	Sundry Debtors (Except 4315002)	R17	73145034	
	4600000	Advances Received	R18	16000	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	7126400	
	3100000	General Fund	R21	99660	
		TOTAL RECEIPT			**110809942**
		GRAND TOTAL (Opening Balance + Receipt)			**144,809,230**
PAYMENT					
	2100000	Establishment Expenses	P1	3329238	
	2200000	Administrative Expenses	P2	1360252	
	2300000	Operation and Maintanance	P3	2112955	
	2400000	Interest on Loans	P4	79	
	2500000	Programme Expenses	P5	278036	
	2510000	Productive Sector	P6	4644323	
	2520000	Service Sector	P7	23106247	
	2530000	Infra Structure	P8	1183279	
	2550000	Contribution to joint venture Projects	P10	770000	
	3200000	Grants, Contributions and Subsidies	P14	31000	
	3400000	Deposits Paid	P16	107432	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	32376817	
	4100000	Fixed Assets	P18	19871996	
	4300000	Stores	P21	35000	
	4600000	Advances made	P23	2035913	
	4310000	Redemption amount (4315002)	P24	3406611	
		TOTAL PAYMENT			**94649178**
CB					
	4500000	Bank	CB	50039637	
	4500000	Cash	CB	120415	
		TOTAL CB			**50160052**
		GRAND TOTAL (Payment + Closing Balance)			**144,809,230**



Peravoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB DISTRESS		56829	
2			Canara Bank-CB PLAN IMPREST		6269462	
3			Canara Bank-CB SANITATION		2012286	
4			KERALA GRAMIN BANK-KGB - 40579101041828		6015591	
5			KERALA GRAMIN BANK-KGB KGBHealth grant towards conversion of rural pcs and sub centres		613753	
6			KERALA GRAMIN BANK-KGB KGB Health grant towards support for Diagnostic infrastructure to primary health care facilities of the sub centres and PHCS		389964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB LIFE HUDCO LOAN		368888	
8			Other Co-operative Bank-OCB - 102100020003290		12779250	
9			Other Co-operative Bank-OCB - 102100020004502		133701	
10			State Bank of India-SBI BHIM UPI		4632105	
11			State Bank of India-SBoI epay		714857	
12			State Bank of India-SBoI MPFUND		12602	
						33999288
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		2220074	
14		1108004	Entertainment Tax		513830	
						2733904
	RECEIPT			**R4-Fee and User Charges**		
15		1401104	License Fees under Cinema Regulation Act		2000	
16		1401105	License fee for Domestic Animals		50	
17		1401106	License Fees for Domestic Dogs		1650	
18		1401201	Fees for Construction of		1658698	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
19		1401202	Fees for Installation of Machinery		1500	
20		1401203	Permit Application fee		158040	
21		1401302	Fees for Delayed Registration - Birth & Death		417	
22		1401304	Fee for Marriage Registration		15120	
23		1401399	Fees for Other Certificates or Extracts		5120	
24		1401701	Regularization Fees		946024	
25		1401801	Application Fee		500	
26		1402001	Penal Interest		74822	
27		1402003	Other Penalities and Fines		91197	
28		1402004	Compounding Fee		7150	
29		1402005	Fine for Dumping Waste		19000	
30		1404002	Notice Fees		35478	
31		1404004	Ownership Change Fees - Fine		22500	
32		1404008	Delayed Registration Fees		9250	
33		1404009	Search Fees		462	
34		1405012	Crematorium Fees		397000	
35		1401305	Fee for Non Availability Certificate		66	
36		1401306	Fee for Correction in Registration		1675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405021	Parking Fee		1150	
38		1402006	Fine imposed by Health Authorities		5000	
39		1404011	Late Fee		10735	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		2500	
						3467104
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501099	Receipts from Sale of Other Products		9407	
43		1501102	Receipts from Sale of Tender Forms		196635	
44		1503001	Receipts from Miscellaneous Sales		7596	
						213638
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		571854	
46		1718099	Other Interest		381	
						572235
	RECEIPT			**R9-Other Income**		
47		1803001	Profit on Disposal of Fixed Assets		29810	
48		1808004	Receipts on excess payments		181624	
49		1804001	Recovery from Employees		24937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						236371
	RECEIPT			**R10-Earmarked Funds**		
50		3111101	Distress Relief Fund		3529	
						3529
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		17425	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		523608	
53		3201020	Integrated Child Development Service		3005753	
54		3201024	National Health Mission		1259830	
55		3201027	Swaccha Bharat Mission - Grameen		570000	
56		3201029	Swaccha Bharat Mission - Solid Waste Management		0	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1784457	
58		3208010	Beneficiary Contribution		69875	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1701244	
60		3201045	Suchitwa Mission Grant		53191	
61		3201054	Support for Diagnostic Infra structure		0	
62		3202032	Literacy Scheme Grant		28800	
						9014183
	RECEIPT			**R12-Loans**		
63		3305004	Loan from HUDCO		12600000	
						12600000
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		92740	
65		3401003	Retention		12432	
66		3402002	Auction Deposit		40850	
67		3402006	Election Deposit(Candidate)		175000	
68		3408099	Other deposits received		114260	
						435282
	RECEIPT			**R14-Sundry Creditors**		
69		3502018	Recoveries Payable-Audit Recovery		20000	
70		3503001	Government and Other Dues Payable - Library Cess Payable		476657	
71		3503005	Government and Other Dues Payable-TDS - CGST		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503008	Government and Other Dues Payable - CGST		79871	
73		3503009	Government and Other Dues Payable - SGST		76908	
74		3508001	Liability in respect of Stale Cheque		300000	
75		3502043	Recoveries Payable - Profession Tax		0	
						953436
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		193166	
						193166
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		591540	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		16420	
79		4313003	Receivable for License Fees (Current)		186400	
80		4314001	Rent receivable from Buildings (Current)		737028	
81		4314009	Receivables from Bus Stand (Current)		30100	
82		4314015	Rent receivables from Local Body Properties (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315004	Receivables - Developement Fund - General		15591562	
84		4315005	Receivables - Developement Fund - SCP		602067	
85		4315006	Receivables - Developement Fund - TSP		2281451	
86		4315007	Receivables - Maintenance - Road		20070000	
87		4315008	Receivables - Maintenance - Non Road		3765000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		2767000	
89		4315010	Receivables - Central Finance Commission Grant - Untied		3689000	
90		4315011	Receivables - General Purpose Fund		13406919	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		3879548	
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		66955	
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5435182	
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		28112	
95		4313007	Receivables for Private		550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
96		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						73145034
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		16000	
						16000
	RECEIPT			**R19-Prior Period Income (2801000)**		
98		2801001	Prior Period Income		0	
						0
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		7126400	
						7126400
	RECEIPT			**R21-General Fund**		
100		3109002	Suspense		99660	
						99660
	PAYMENT			**P1-Establishment Expenses**		
101		2101001	Salaries -Secretary		59164	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101003	Salaries - Permanent Staff		479673	
103		2101004	Salaries - Contract Staff		284621	
104		2101005	Salaries - Temporary Staff		26560	
105		2101006	Salaries - Full time Contingent Staff		28610	
106		2101101	Wages		616920	
107		2101201	Bonus		36000	
108		2101301	Stipend		95500	
109		2101401	Honourarium		850339	
110		2101501	Festival Allowance		36250	
111		2102001	Travelling Allowances - Secretary		4472	
112		2102003	Travelling Allowances - Permanent Staff		69023	
113		2102004	Travelling Allowances - Temporary Staff		6665	
114		2102005	Travelling Allowances - Contingent Staff		8575	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		620900	
116		2102015	Uniforms		2700	
117		2102017	Festival Allowance		51380	
118		2102018	Spectacle Allowance		1500	
119		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		50386	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
						3329238
	PAYMENT			**P2-Administrative Expenses**		
120		2201001	Rent of Buildings		223981	
121		2201101	Office Electricity Expenses		56215	
122		2201201	Telephone Expenses/ Internet Charges		18053	
123		2201299	Miscellaneous Communication Expenses		57317	
124		2202001	Books & Periodicals		80630	
125		2202101	Printing & Stationery		290462	
126		2204001	Insurance		39053	
127		2205101	Miscellaneous Legal Expenses		55000	
128		2205201	Professional & Other Fees		12454	
129		2206101	Membership & Subscriptions		8800	
130		2208099	Miscellaneous Administration Expenses		512558	
131		2201105	Water Charges - LB buildings		4830	
132		2206099	Other Advertisement & Publicity Charges		899	
						1360252
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2302001	Water Charges - Street Tap		159295	
134		2301001	Electricity Charges for Street Lights		648143	
135		2301002	Fuel Charges		394651	
136		2304001	Vehicle Hire Charges		9150	
137		2304099	Other Hire Charges		92679	
138		2305099	Repairs & Maintenance - Other Infrastructure Assets		30474	
139		2305301	Repairs & Maintenance - Vehicles		25115	
140		2305902	Repairs & Maintenance - Office Equipments		9100	
141		2305909	Other Repairs & Maintenance		52	
142		2308004	Expenses for Burying Carcases		5000	
143		2308101	Post Shifting Charge		116945	
144		2308201	Refreshment Charges		37663	
145		2301003	Electricity Charges of Other Buildings of LB		254352	
146		2308010	Extra - ordinary Expenses		133809	
147		2308013	Sanitation Expenses		186209	
148		2301004	Electricity Charges For Crematorium		1962	
149		2301006	Electricity Charges For Drinking Water Schemes		8356	
						2112955

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
150		2407001	Bank Charges		79	
						79
	PAYMENT			**P5-Programme Expenses**		
151		2501001	Election Expenses		257657	
152		2502001	Expenditure on Poverty Eradication Program		20379	
						278036
	PAYMENT			**P6-Productive Sector**		
153		2510101	Agriculture - Paddy		5440	
154		2510102	Agriculture - Coconut		600355	
155		2510104	Agriculture - Vegetables		199900	
156		2510105	Agriculture - Plaintane		67590	
157		2510107	Agriculture - Fruits and Fruit Trees		89100	
158		2510108	Agriculture - Medicinal Plants		124780	
159		2510201	Animal Husbandry - Cow		840000	
160		2510205	Animal Husbandry - Poultry		618150	
161		2510209	Animal Husbandry - Infrastructure		450000	
162		2510210	Animal Husbandry - Disease Control		61106	
163		2510305	Dairy Development - Milk Incentives		1347028	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2510613	Service Enterprises		240874	
						4644323
	PAYMENT			**P7-Service Sector**		
165		2520104	Higher Secondary Education		25000	
166		2520107	Education-Related Activities		90048	
167		2520201	Continuing Education		40950	
168		2520202	Literacy Equivalance Examination		80500	
169		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		46376	
170		2520602	Health related Programs		870936	
171		2520617	Epidemic Control		8100	
172		2520801	Housing & House Electrification - Individual		12093121	
173		2520903	Women Welfare		1107607	
174		2520905	Welfare Programs for the Destitute		213022	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		725465	
176		2521001	Anganwadi Nutrition		2237997	
177		2521101	Anganwadi Infrastructure		343303	
178		2521102	Anganwadi Related Services		30000	
179		2521601	Local Government Service Delivery Improvement		735574	
180		2521701	Allied Institution Service		163683	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
181		2521801	Contribution to Social Security Mission		200000	
182		2521903	Public Sanitation - Related Activities		91103	
183		2522001	Plan Formulation, Implementation and Monitoring		191499	
184		2520618	Medical Institution - Allopathy		692926	
185		2520619	Medical Institution - Ayurvedic		840089	
186		2520620	Medical Institution - Homoeo		225449	
187		2520109	Encourage Excellence of SC/ ST		319120	
188		2520111	Contribution towards SSA		500000	
189		2521602	Payments to IKM		80000	
190		2522305	Solid Waste Management - Collection and Transportation		352850	
191		2522310	Solid Waste Management - Disposal		770293	
192		2522314	Solid Waste Management - Processing Individual		31236	
						23106247
	PAYMENT			**P8-Infra Structure**		
193		2530101	Street Lights		499916	
194		2530201	Roads		668827	
195		2530405	Other Constructions		14536	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1183279
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000	
						770000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
197		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		31000	
						31000
	PAYMENT			**P16-Deposits Paid**		
198		3401003	Retention		12432	
199		3402006	Election Deposit(Candidate)		95000	
						107432
	PAYMENT			**P17-Sundry Creditors**		
200		3501001	Suppliers Control Account		589767	
201		3501002	Contractors Control Account		510540	
202		3501102	Net Salary Payable		7706627	
203		3501122	Leave Salary Payable		126575	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		282274	
205		3502001	Recoveries Payable - General		119173	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1634121	
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		70959	
208		3502005	Recoveries Payable - Loan Recovery		105500	
209		3502006	Recoveries Payable - Insurance Premium		234323	
210		3502008	Recoveries Payable - Co-operative Recovery		16500	
211		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		8000	
212		3502012	Recoveries Payable - State Life Insurance		138550	
213		3502014	Recoveries Payable - Group Insurance		162800	
214		3502020	Recoveries Payable - Employee Share NPS		324666	
215		3502022	Recoveries Payable -Medisep -Regular		115732	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		92419	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		82319	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3503001	Government and Other Dues Payable - Library Cess Payable		419908	
219		3503005	Government and Other Dues Payable-TDS - CGST		87441	
220		3503006	Government and Other Dues Payable-TDS - SGST		87441	
221		3503008	Government and Other Dues Payable - CGST		43373	
222		3503009	Government and Other Dues Payable - SGST		43373	
223		3504010	Refund Payable - Other Fees		219124	
224		3508001	Liability in respect of Stale Cheque		100000	
225		3501116	Pension Contribution Payable		852834	
226		3503018	Cess on KCWWF Payable		0	
227		3508099	Other Liabilities Payable		29522	
228		3502036	Recoveries Payable - Kerala State Backward Development Corporation		7000	
229		3501099	Other Creditors Controll Account		10429907	
230		3503099	Other Payable		181913	
231		3504018	Refund Payable - Grants and Funds		7554136	
						32376817
	PAYMENT			**P18-Fixed Assets**		
232		4102011	Public Comfort Stations		570000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4102016	Other Buildings		1270833	
234		4103001	Concrete Roads		6299370	
235		4103002	Black Topped Roads		6977989	
236		4103004	Footpath		277271	
237		4103010	Culverts		1501048	
238		4103012	Side Walls		1146170	
239		4103099	Other Constructions		396459	
240		4103204	Distribution & Regulation System - Water Supply		10000	
241		4106001	Office & Other Equipments		131350	
242		4106002	Computers, Printers & Peripherals		46860	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		718086	
244		4108001	Other Fixed Assets		183560	
245		4101008	Public well		343000	
						19871996
	PAYMENT			**P21-Stores**		
246		4301002	Purchase of Material - Stores		35000	
						35000
	PAYMENT			**P23-Advances made**		
247		4601001	Festival Advance to Employees		132000	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1903913	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2035913
	PAYMENT			**P24-Redemption amount (4315002)**		
249		4315002	Receivables from Government (redemption amount)		3406611	
						3406611
	Closing Balance			**CB-Cash**		
250		4501001	Cash		120415	
						120415
	Closing Balance			**CB-Bank**		
251		4502101	Canara Bank-CB DISTRESS		65858	
252			Canara Bank-CB MGNREGA		0	
253			Canara Bank-CB PLAN IMPREST		4163799	
254			Canara Bank-CB SANITATION		2065477	
255			KERALA GRAMIN BANK-KGB - 40579101041828		6604410	
256			KERALA GRAMIN BANK-KGB - 40579101105922		12628997	
257			KERALA GRAMIN BANK-KGB KGBHealth grant towards conversion of rural pcs and sub centres		471898	
258			KERALA GRAMIN BANK-KGB KGB Health		57465	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			grant towards support for Diagnostic infrastructure to primary health care facilities of the sub centres and PHCS			
259			KERALA GRAMIN BANK-KGB LIFE HUDCO LOAN		380374	
260			Other Co-operative Bank-OCB - 102100020003290		10258976	
261			Other Co-operative Bank-OCB - 102100020004502		133701	
262			State Bank of India-SBI BHIM UPI		2013170	
263			State Bank of India-SBoI - 41478800394		28800	
264			State Bank of India-SBoI epay		11153786	
265			State Bank of India-SBoI MPFUND		12926	
266		4502201	Sub Treasury, Peravoor-2205 - 722051400000001		0	
267			Sub Treasury, Peravoor-2205 722051400000001 dup		0	
268			Sub Treasury, Peravoor-2205 - 799013000000729		0	
269		4502202	Sub Treasury, Peravoor-2205 Development Fund SCP		0	
270			Sub Treasury, Peravoor-2205 Development Fund TSP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
271			Sub Treasury, Peravoor-2205 Maintanance Granr Non Road		0	
272			Sub Treasury, Peravoor-2205 Maintanance Grant Road		0	
273		4502203	Sub Treasury, Peravoor-2205 - SBM sparsh		0	
						50039637

Peravoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3761021.00	0.00	3761021.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6248748.00	0.00	6248748.00
1101001	Profession Tax – Employees	0.00	0.00	50550.00	2312624.00	0.00	2262074.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	864120.00	0.00	864120.00
1108004	Entertainment Tax	0.00	0.00	0.00	513830.00	0.00	513830.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	251520.00	0.00	251520.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	170904.00	0.00	170904.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	737028.00	0.00	737028.00
1308002	Rent from Localbody Properties	0.00	0.00	42374.00	46574.00	0.00	4200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	414400.00	0.00	414400.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2000.00	0.00	2000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1650.00	0.00	1650.00
1401201	Fees for Construction of Buildings	0.00	0.00	11760.00	1670458.00	0.00	1658698.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1500.00	0.00	1500.00
1401203	Permit Application fee	0.00	0.00	0.00	158040.00	0.00	158040.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	2500.00	0.00	2500.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	417.00	0.00	417.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15120.00	0.00	15120.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1675.00	0.00	1675.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5120.00	0.00	5120.00
1401701	Regularization Fees	0.00	0.00	0.00	946024.00	0.00	946024.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	74822.00	0.00	74822.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	106767.00	0.00	106767.00
1402004	Compounding Fee	0.00	0.00	0.00	7150.00	0.00	7150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	19000.00	0.00	19000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	35478.00	0.00	35478.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	22500.00	0.00	22500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9250.00	0.00	9250.00
1404009	Search Fees	0.00	0.00	0.00	462.00	0.00	462.00
1404011	Late Fee	0.00	0.00	0.00	10735.00	0.00	10735.00
1405005	Bus Stand Fees	0.00	0.00	0.00	60200.00	0.00	60200.00
1405012	Crematorium Fees	0.00	0.00	0.00	397000.00	0.00	397000.00
1405021	Parking Fee	0.00	0.00	0.00	1150.00	0.00	1150.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	9407.00	0.00	9407.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	196635.00	0.00	196635.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	7596.00	0.00	7596.00
1601001	Development Fund - General	0.00	0.00	0.00	14631053.00	0.00	14631053.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	657843.00	0.00	657843.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1295362.00	0.00	1295362.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5192400.00	0.00	5192400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18611100.00	0.00	18611100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2121000.00	0.00	2121000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7112200.00	0.00	7112200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47541900.00	0.00	47541900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14949714.00	0.00	14949714.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1706094.00	0.00	1706094.00
1601023	General Purpose Fund	0.00	0.00	3051081.00	16785143.00	0.00	13734062.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2400000.00	0.00	2400000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	47245.00	0.00	47245.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	28800.00	0.00	28800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1192000.00	0.00	1192000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	159280.00	0.00	159280.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	825107.00	0.00	825107.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3807685.00	0.00	3807685.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2520530.00	0.00	2520530.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1208027.00	0.00	1208027.00
1602021	National Health Mission	0.00	0.00	0.00	1259830.00	0.00	1259830.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1770865.00	34750699.00	0.00	32979834.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1182825.00	0.00	1182825.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	969593.00	1939186.00	0.00	969593.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2359000.00	3538500.00	0.00	1179500.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	510039.00	0.00	510039.00
1711001	Interest from Bank Accounts	0.00	0.00	218685.00	571854.00	0.00	353169.00
1718099	Other Interest	0.00	0.00	0.00	381.00	0.00	381.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	29810.00	0.00	29810.00
1804001	Recovery from Employees	0.00	0.00	0.00	24937.00	0.00	24937.00
1808004	Receipts on excess payments	0.00	0.00	7500.00	181624.00	0.00	174124.00
2101001	Salaries -Secretary	0.00	0.00	1013476.00	0.00	1013476.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10663292.00	1583831.00	9079461.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	682119.00	143957.00	538162.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	26560.00	0.00	26560.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	28610.00	0.00	28610.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	790518.00	0.00	790518.00	0.00
2101101	Wages	0.00	0.00	857330.00	0.00	857330.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101301	Stipend	0.00	0.00	151500.00	14000.00	137500.00	0.00
2101401	Honourarium	0.00	0.00	1451539.00	142300.00	1309239.00	0.00
2101501	Festival Allowance	0.00	0.00	36250.00	0.00	36250.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	4472.00	0.00	4472.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	69023.00	0.00	69023.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6665.00	0.00	6665.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	8575.00	0.00	8575.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	620900.00	0.00	620900.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	51380.00	0.00	51380.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	50386.00	0.00	50386.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	430601.00	30209.00	400392.00	0.00
2103007	Pension Contribution	0.00	0.00	898651.00	49440.00	849211.00	0.00
2201001	Rent of Buildings	0.00	0.00	223981.00	0.00	223981.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	56215.00	0.00	56215.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	4830.00	0.00	4830.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	18053.00	0.00	18053.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	57317.00	0.00	57317.00	0.00
2202001	Books & Periodicals	0.00	0.00	80630.00	0.00	80630.00	0.00
2202101	Printing & Stationery	0.00	0.00	379062.00	0.00	379062.00	0.00
2204001	Insurance	0.00	0.00	39053.00	0.00	39053.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	55000.00	0.00	55000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	12454.00	0.00	12454.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	899.00	0.00	899.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8800.00	0.00	8800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	512558.00	0.00	512558.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	648143.00	0.00	648143.00	0.00
2301002	Fuel Charges	0.00	0.00	394651.00	0.00	394651.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	254352.00	0.00	254352.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301004	Electricity Charges For Crematorium	0.00	0.00	1962.00	0.00	1962.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	8356.00	0.00	8356.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	159295.00	0.00	159295.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	9150.00	0.00	9150.00	0.00
2304099	Other Hire Charges	0.00	0.00	92679.00	0.00	92679.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	30474.00	0.00	30474.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	25115.00	0.00	25115.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	9100.00	0.00	9100.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	52.00	0.00	52.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	5000.00	0.00	5000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	181913.00	0.00	181913.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	133809.00	0.00	133809.00	0.00
2308013	Sanitation Expenses	0.00	0.00	186209.00	0.00	186209.00	0.00
2308101	Post Shifting Charge	0.00	0.00	116945.00	0.00	116945.00	0.00
2308201	Refreshment Charges	0.00	0.00	37663.00	0.00	37663.00	0.00
2407001	Bank Charges	0.00	0.00	79.00	0.00	79.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14625.00	0.00	14625.00	0.00
2501001	Election Expenses	0.00	0.00	319817.00	0.00	319817.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	32979834.00	0.00	32979834.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	115440.00	0.00	115440.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	600355.00	0.00	600355.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	199900.00	0.00	199900.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	67590.00	0.00	67590.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	89100.00	0.00	89100.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	124780.00	0.00	124780.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	840000.00	0.00	840000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	618150.00	0.00	618150.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	61106.00	0.00	61106.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3319621.00	0.00	3319621.00	0.00
2510613	Service Enterprises	0.00	0.00	240874.00	0.00	240874.00	0.00
2520104	Higher Secondary Education	0.00	0.00	25000.00	0.00	25000.00	0.00
2520107	Education-Related Activities	0.00	0.00	90048.00	0.00	90048.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	319120.00	0.00	319120.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	40950.00	0.00	40950.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	80500.00	0.00	80500.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	46376.00	0.00	46376.00	0.00
2520602	Health related Programs	0.00	0.00	870936.00	0.00	870936.00	0.00
2520617	Epidemic Control	0.00	0.00	8100.00	0.00	8100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	692926.00	0.00	692926.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	840089.00	0.00	840089.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	225449.00	0.00	225449.00	0.00
2520702	Drinking Water - Public	0.00	0.00	138892.00	0.00	138892.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12093121.00	0.00	12093121.00	0.00
2520903	Women Welfare	0.00	0.00	1782607.00	0.00	1782607.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	213022.00	0.00	213022.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1229965.00	0.00	1229965.00	0.00
2520908	Social Security Programme	0.00	0.00	854072.00	0.00	854072.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2237997.00	0.00	2237997.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	428562.00	0.00	428562.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1081200.00	0.00	1081200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	735574.00	0.00	735574.00	0.00
2521602	Payments to IKM	0.00	0.00	80000.00	0.00	80000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	163683.00	0.00	163683.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	200000.00	0.00	200000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	659839.00	0.00	659839.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	207834.00	0.00	207834.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	352850.00	0.00	352850.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	770293.00	0.00	770293.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	313456.00	0.00	313456.00	0.00
2530101	Street Lights	0.00	0.00	499916.00	0.00	499916.00	0.00
2530201	Roads	0.00	0.00	12045885.00	0.00	12045885.00	0.00
2530204	Culverts	0.00	0.00	1501048.00	0.00	1501048.00	0.00
2530205	Foot Bridges	0.00	0.00	277271.00	0.00	277271.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1334210.00	0.00	1334210.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1125510.00	0.00	1125510.00	0.00
2530405	Other Constructions	0.00	0.00	133221.00	0.00	133221.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	326700.00	0.00	326700.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5192400.00	0.00	5192400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18611100.00	0.00	18611100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2121000.00	0.00	2121000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7112200.00	0.00	7112200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47541900.00	0.00	47541900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1192000.00	0.00	1192000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	770000.00	0.00	770000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	568193.00	0.00	568193.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8884214.00	0.00	8884214.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	322656.00	0.00	322656.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	343043.00	0.00	343043.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	404524.00	0.00	404524.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	269998.00	0.00	269998.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	957536.00	0.00	957536.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	279858.00	0.00	279858.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	24735.00	0.00	24735.00	0.00
2801001	Prior Period Income	0.00	0.00	341215.00	114116.00	227099.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	31.00	0.00	31.00
3101001	General Fund	0.00	2279344.00	0.00	0.00	0.00	2279344.00
3109001	Excess of Income Over Expenditure	0.00	6394247.00	0.00	0.00	0.00	6394247.00
3109002	Suspense	0.00	0.00	0.00	99660.00	0.00	99660.00
3111101	Distress Relief Fund	0.00	61674.00	31.00	4215.00	0.00	65858.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	70096022.00	14894640.00	19438754.00	0.00	74640136.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	159280.00	631178.00	0.00	471898.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	389964.00	856107.00	523608.00	0.00	57465.00
3201004	Central Finance Commission Grant - Tied	0.00	4456807.00	8054530.00	8301000.00	0.00	4703277.00
3201005	Central Finance Commission Grant - Untied	0.00	1566194.00	3807685.00	3907361.00	0.00	1665870.00
3201020	Integrated Child Development Service	0.00	2802305.00	1208027.00	3005753.00	0.00	4600031.00
3201023	Member Of Parliament Local And Development Scheme	0.00	12602.00	0.00	324.00	0.00	12926.00
3201024	National Health Mission	0.00	0.00	1259830.00	1259830.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	461765.00	1070688.00	608923.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	14268.00	14268.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1566528.00	0.00	0.00	0.00	1566528.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3562109.00	3562109.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	220030.00	80784.00	53191.00	0.00	192437.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	523608.00	523608.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	25949000.00	25949000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	980000.00	980000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3469000.00	3469000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20070000.00	20070000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3765000.00	3765000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2400000.00	4079457.00	0.00	1679457.00
3202029	Awards and Honours - Tied	0.00	425000.00	0.00	0.00	0.00	425000.00
3202032	Literacy Scheme Grant	0.00	133701.00	28800.00	28800.00	0.00	133701.00
3208010	Beneficiary Contribution	0.00	140489.00	1182825.00	1182875.00	0.00	140539.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2551601.00	2295000.00	0.00	0.00	256601.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	796822.00	969593.00	969593.00	0.00	796822.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	797414.00	2359000.00	2359000.00	0.00	797414.00
3305003	Loan from K.U.R.D.F.C	0.00	14846148.00	1478240.00	0.00	0.00	13367908.00
3305004	Loan from HUDCO	0.00	0.00	0.00	12600000.00	0.00	12600000.00
3401001	Earnest Money Deposit	0.00	9040.00	0.00	92740.00	0.00	101780.00
3401002	Security Deposit	0.00	1720.00	0.00	0.00	0.00	1720.00
3401003	Retention	0.00	366016.00	12432.00	12432.00	0.00	366016.00
3401004	Water Connection - Security Deposit	0.00	21361.00	0.00	0.00	0.00	21361.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	84370.00	40474.00	40850.00	0.00	84746.00
3402006	Election Deposit(Candidate)	0.00	55000.00	95000.00	175000.00	0.00	135000.00
3408099	Other deposits received	0.00	46751.00	0.00	114260.00	0.00	161011.00
3501001	Suppliers Control Account	0.00	0.00	589767.00	589767.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	510540.00	510540.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	10429907.00	10429907.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13343837.00	13343837.00	0.00	0.00
3501102	Net Salary Payable	0.00	584243.00	9013171.00	9232734.00	0.00	803806.00
3501116	Pension Contribution Payable	0.00	0.00	902274.00	974848.00	0.00	72574.00
3501122	Leave Salary Payable	0.00	0.00	126575.00	126575.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20642.00	410692.00	430601.00	0.00	40551.00
3502001	Recoveries Payable - General Provident Fund	0.00	9710.00	162536.00	175036.00	0.00	22210.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	132341.00	1874999.00	2096721.00	0.00	354063.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	70959.00	70959.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	105500.00	105500.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	23372.00	249671.00	247214.00	0.00	20915.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5500.00	55000.00	49500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	0.00	0.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	8000.00	6000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10650.00	150850.00	152700.00	0.00	12500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	71624.00	71624.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	208288.00	209688.00	0.00	13800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	10410.00	30410.00	0.00	20000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	410692.00	451243.00	0.00	40551.00
3502021	Recoveries Payable - EPF	0.00	0.00	9000.00	9000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	123232.00	127972.00	0.00	13740.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	2561.00	2561.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	67759.00	0.00	11952.00	0.00	79711.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	17731.00	92419.00	101118.00	0.00	26430.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	86.00	82319.00	87560.00	0.00	5327.00
3502028	Recoveries Payable - Other Recoveries	0.00	18017.00	0.00	0.00	0.00	18017.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	5472.00	10944.00	0.00	5472.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	70000.00	77000.00	0.00	7000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	4000.00	0.00	4000.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	16500.00	16500.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	54500.00	54500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	419908.00	419908.00	476657.00	0.00	476657.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	7442.00	87673.00	90466.00	0.00	10235.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	7442.00	87441.00	90234.00	0.00	10235.00
3503008	Government and Other Dues Payable - CGST	0.00	38732.00	44855.00	82958.00	0.00	76835.00
3503009	Government and Other Dues Payable - SGST	0.00	38732.00	43374.00	81477.00	0.00	76835.00
3503013	Government and Other Dues Payable - Others payable	0.00	24051.00	0.00	0.00	0.00	24051.00
3503018	Cess on KCWWF Payable	0.00	0.00	951.00	951.00	0.00	0.00
3503099	Other Payable	0.00	0.00	181913.00	181913.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	219124.00	219124.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7554136.00	7554136.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4000.00	0.00	0.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	529555.00	510957.00	347423.00	0.00	366021.00
3508001	Liability in respect of Stale Cheque	0.00	95724.00	100000.00	300000.00	0.00	295724.00
3508099	Other Liabilities Payable	0.00	138363.00	157360.00	38500.00	0.00	19503.00
4101001	Land	7485625.00	0.00	0.00	0.00	7485625.00	0.00
4101002	Grounds	10500.00	0.00	0.00	0.00	10500.00	0.00
4101006	Swimming Pool	360000.00	0.00	0.00	0.00	360000.00	0.00
4101008	Public well	0.00	0.00	343000.00	0.00	343000.00	0.00
4102002	Administrative Buildings	0.00	0.00	27519.00	0.00	27519.00	0.00
4102005	Hospital Buildings	0.00	0.00	64762.00	0.00	64762.00	0.00
4102011	Public Comfort Stations	0.00	0.00	570000.00	0.00	570000.00	0.00
4102015	Buildings - Sanitation and Waste Management	2828370.00	0.00	0.00	0.00	2828370.00	0.00
4102016	Other Buildings	22998895.00	0.00	1741936.00	0.00	24740831.00	0.00
4103001	Concrete Roads	0.00	0.00	12881257.00	4399069.00	8482188.00	0.00
4103002	Black Topped Roads	33811450.00	0.00	6977989.00	6977989.00	33811450.00	0.00
4103004	Footpath	395898.00	0.00	277271.00	277271.00	395898.00	0.00
4103005	Metalled Roads	5983341.00	0.00	0.00	0.00	5983341.00	0.00
4103007	Other Roads	48000.00	0.00	0.00	0.00	48000.00	0.00
4103008	Bridges	95113.00	0.00	0.00	0.00	95113.00	0.00
4103010	Culverts	1347323.00	0.00	1501048.00	1501048.00	1347323.00	0.00
4103012	Side Walls	1824106.00	0.00	1146170.00	1125510.00	1844766.00	0.00
4103099	Other Constructions	14691617.00	0.00	987758.00	0.00	15679375.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	879929.00	0.00	0.00	0.00	879929.00	0.00
4103102	Drainage	522846.00	0.00	0.00	0.00	522846.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	10000.00	0.00	10000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5011511.00	0.00	0.00	0.00	5011511.00	0.00
4103302	Street Light	0.00	0.00	200000.00	0.00	200000.00	0.00
4104001	Plant & Machinery	4471741.00	0.00	0.00	0.00	4471741.00	0.00
4105001	Vehicles	2699980.00	0.00	0.00	0.00	2699980.00	0.00
4106001	Office & Other Equipments	2864112.00	0.00	131350.00	0.00	2995462.00	0.00
4106002	Computers, Printers & Peripherals	2153193.00	0.00	46860.00	0.00	2200053.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4001617.00	0.00	718086.00	0.00	4719703.00	0.00
4108001	Other Fixed Assets	36067.00	0.00	360438.00	0.00	396505.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2590132.00	0.00	568193.00	0.00	3158325.00
4113001	Accumulated Depreciation - Roads	0.00	40603782.00	0.00	8884214.00	0.00	49487996.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	251313.00	0.00	322656.00	0.00	573969.00
4113201	Accumulated Depreciation-Watersupply	0.00	978090.00	0.00	0.00	0.00	978090.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2610928.00	0.00	343043.00	0.00	2953971.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	875821.00	0.00	404524.00	0.00	1280345.00
4115001	Accumulated Depreciation-Vehicles	0.00	397686.00	0.00	269998.00	0.00	667684.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	911764.00	0.00	957536.00	0.00	1869300.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2595872.00	0.00	279858.00	0.00	2875730.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1655472.00	0.00	24735.00	0.00	1680207.00
4120101	Capital Work In Progress	63000.00	0.00	0.00	0.00	63000.00	0.00
4201001	Investments	6182293.00	0.00	510039.00	0.00	6692332.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	335000.00	0.00	335000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	7286.00	0.00	4477253.00	4458741.00	25798.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2394.00	0.00	74805.00	76635.00	564.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30617.00	0.00	6561186.00	6542965.00	48838.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26784.00	0.00	110420.00	137204.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	944370.00	944370.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	16420.00	16420.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	414400.00	414400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	550.00	550.00	0.00	0.00
4313009	Receivable for Tutorial College	0.00	0.00	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	747445.00	747445.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	60652.00	60652.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	51591.00	51591.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8388379.00	0.00	3406611.00	7126400.00	4668590.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25949000.00	25949000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	980000.00	980000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3469000.00	3469000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20070000.00	20070000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3765000.00	3765000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5534000.00	5534000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3689000.00	3689000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16458000.00	16458000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	278534.00	0.00	278534.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3260.00	496931.00	500490.00	0.00	6819.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	0.00	0.00	8542264.00	8421849.00	120415.00	0.00
4502101	Bank	33999288.00	0.00	54471104.00	38430755.00	50039637.00	0.00
4502201	Treasury (Account)	0.00	0.00	85186886.00	85186886.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	26718518.00	26718518.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	570000.00	570000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	156000.00	156000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	566265.00	0.00	0.00	0.00	566265.00	0.00
4605003	Advance to Implementing Officers	68139.00	0.00	0.00	0.00	68139.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1763752.00	0.00	2059624.00	1845576.00	1977800.00	0.00
4605099	Advance to Others	670804.00	0.00	0.00	0.00	670804.00	0.00
	Total	166290435.00	166290435.00	663296849.00	663296849.00	393256110.00	393256110.00

Peravoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		86892641
b	Prior Period Income		0
c	Grants & Contribution		9017712
d	Cash Paid for operating Activities		36784330
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**59126023**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25349520
b	Sales of Asset		29810
c	Income From Investment (own fund)		572235
	Cash Generated from Investing Activities ((b+c)-a)		-24747475

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		12600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1697544
c	Repayment of loan		0
d	Payment of intrest		79
e	Refund of Deposit & Advance		32484249
f	General Fund, Other liability, & Refund of Grant & Contribution		31000
	Cash used in financing Activities (a+b-c-d-e-f)		**-18217784**
	Net increase in cash and cash equivalents (A + B + C)		**16160764.00**
	Cash and cash equivalents at beginning of period		**33999288**
	Cash and cash equivalents at end of period (D + E)		**50160052.00**