Peravoor Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	8673591.32
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	61674.00
312000000	Reserves	B-3	69944034.00
	Total Reserve & Surplus		**157358598.64**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16514734.00
	Total Grants, Contributions for Specific Purposes		**33029468.00**
	Loans		
330000000	Secured Loans	B-5	14846148.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**29692296.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	584258.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2191875.68
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**5552267.36**
	TOTAL LIABILITIES		**225632630.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	36067.00
412000000	Capital Work in Progress	B-11(b)	63000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1285922.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28534530.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84664715.00
416000000	Accumulated Depreciation	B-11(a)	-53470860.00
	Total Fixed Assets		**122226748.00**
	Investments		
420000000	Investments-General Fund	B-12	6182293.00

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Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**12364586.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8452200.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	33999288.00
460000000	Loans, Advances and Deposits	B-18	3069160.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**91041296.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**225632630.00**

Peravoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	8,673,591.32
311000000	Earmarked Funds	B-2	61,674.00
312000000	Reserves	B-3	69,944,034.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,514,734.00
330000000	Secured Loans	B-5	14,846,148.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	584,258.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,191,875.68
360000000	Provisions	B-10	0.00
	Total :		**112,816,315.00**
410000000	Fixed Assets	B-11	36,067.00
412000000	Capital Work-in-Progress	B-11(b)	63,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,285,922.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,534,530.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,664,715.00
416000000	Accumulated Depreciation	B-11(a)	-53,470,860.00
420000000	Investment –General Fund	B-12	6,182,293.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,452,200.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	33,999,288.00
460000000	Loans, advances and deposits	B-18	3,069,160.00

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Date: 2025.07.08 15:00:54 IST
Reason: Approval
Location: Kerala

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**112,816,315.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,279,344.00
310900101	Excess Of Income Over Expenditure	6,394,247.32
	Total	8,673,591.32
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	61,674.00
	Total	61,674.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	461,765.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,223,203.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,962,997.00
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	63,600.00
312109901	Capital Contribution	58,232,469.00
	Total	69,944,034.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	425,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,295,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,566,528.00
320100196	Integrated Child Developement Scheme	2,802,305.00
320100197	Literacy Scheme Grant	133,701.00
320100198	Grant from Suchitwa Mission	220,030.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	389,964.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	613,753.00
320100999	Other Liabilities	41,524.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,566,194.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,456,807.00

320200205	Fund For Transferred Institutions - Social Juctice - Capital	8,400.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12,602.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,228.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	244,931.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	42.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	797,406.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	546,822.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	8.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	250,000.00
320800101	Beneficiary Contributions	140,489.00
320900101	Donations to CMDRF	0.00
	Total	16,514,734.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,846,148.00
	Total	14,846,148.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	0.00
340100102	Suppliers’ Earnest Money Deposit	7,040.00
340100103	Bidders’ Earnest Money Deposit	2,000.00
340100201	Contractors’ Security Deposit	1,720.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	366,016.00
340100303	Election Deposit	55,000.00
340109901	Other Deposits	45,818.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	84,370.00

340200103	Water Connection - Deposit	21,361.00
340200105	Library Deposit	0.00
340200199	Other Deposits	933.00
340800101	Deposit Received From Others	0.00
	Total	584,258.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	584,243.00
350110104	Employer Liabilities - Pension Contributions Payable	76,196.68
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,642.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	9,710.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	132,341.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	23,372.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	67,759.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,731.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	86.00
350200204	Recoveries Payable - National Pension Scheme	20,642.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,732.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,732.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,442.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,442.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	18,017.00
350300101	Government And Other Dues Payable - Library Cess	419,908.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	3,531.00
350300108	Government And Other Dues Payable - Royalty	430.00
350300111	Government And Other Dues Payable - Flood Cess	1,417.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,255.00
350300199	Government And Other Dues Payable - Others	6,418.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	4,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,084.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	272,580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,636.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	228,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,255.00
350800101	Liability In Respect Of Stale Cheques	95,724.00
	Total	2,191,875.68

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	36,067.00
	Total	36,067.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	63,000.00

	Total	63,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	50,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	79,960.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	44,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	868,950.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	243,012.00
	Total	1,285,922.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100109	Primary Education-It Equipments For Government Schools	50,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	18,900.00
414100505	Technical Education- Furniture In Government School	128,096.00
414100601	Education Related Activties- Vessels For Meals In Govt School	25,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	84,416.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	10,500.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	85,730.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	360,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	881,463.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	112,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,887.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	120,580.00
414130202	Installation of Incinarater in Public Toilets	84,900.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	89,584.00
414120002	Public Drinking Water Programmes- New Open Well	5,299,056.00
414120003	Public Drinking Water Programmes- New Borewell	305,405.00
414120004	Public Drinking Water Programmes- Other Water Sources	449,406.00
414120005	Public Drinking Water Programmes-Pumb House	278,539.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	314,246.00
414120007	Public Drinking Water Programmes-Tank	1,187,623.00
414120008	Public Drinking Water Programmes- Pipe Line	3,749,919.00
414130001	Public Programmes-Toilet	1,827,186.00

414130101	Cremetorium-Public Cremetorim- Plant	2,972,191.00
414130103	Cremetorium-Sidewall For Public Crematorium	636,831.00
414130105	Waste Management - Sewage Tratment	879,929.00
414130106	Waste Management - Sewerage Treatment Plant	1,070,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	107,073.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	156,119.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	404,550.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,550,544.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	460,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150103	Welfare Of The Aged-Building For Old Age Homes	2,765,517.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	48,923.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	996,394.00
414220105	Improvement Of The Service Of Local Governments- Computers	272,052.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	563,220.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,975.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,276.00
	Total	28,534,530.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	2,198,156.00
415100003	Streetlights- Streelights	2,813,355.00
415100101	Electrification Of Offices-Office Electrification	231,543.00
415110002	Roads-Mettalled Roads	5,983,341.00
415110003	Roads-Tarred	33,811,450.00
415110004	Roads-Drainage	522,846.00
415110005	Roads - Connectivity Plan	48,000.00
415110201	Footpaths- Foot Paths	395,898.00
415110301	Bridges- New Bridges	95,113.00
415110401	Culverts- New Culverts	1,347,323.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	210,959.00
415120008	Local Self Government Institution Officer Building- Equipments	973,919.00
415120101	Other Buildings-Land	7,329,506.00
415120102	Other Buildings-New Building	19,775,233.00

415120104	Other Buildings-Drinking Water Facilities	408,145.00
415120105	Other Buildings-Sanitation Facilities	2,617,411.00
415120106	Other Buildings-Sidewall	1,187,275.00
415120108	Other Buildings- Equipments	22,638.00
415120109	Other Buildings- Furniture	3,543,168.00
415140001	Vehicles For Office Use	1,149,436.00
	Total	84,664,715.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,590,132.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,603,782.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-251,313.00
416100104	Accumulated Depreciation - Waterways	-978,090.00
416100105	Accumulated Depreciation - Public Lighting	-2,610,928.00
416100106	Accumulated Depreciation - Plant and Machinery	-875,821.00
416100107	Accumulated Depreciation - Vehicles	-397,686.00
416100108	Accumulated Depreciation - Office and Other Equipment	-911,764.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,595,872.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,655,472.00
	Total	-53,470,860.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,182,293.00
	Total	6,182,293.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,286.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,394.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	30,617.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26,784.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,388,379.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,260.00
	Total	8,452,200.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK Distress-(42212200048584)	56,829.00

450210101	KERALA GRAMIN BANK e gram CFC-(40579101041828)	6,015,591.00
450210101	STATE BANK OF INDIA MP fund-(67273183494)	12,602.00
450210101	STATE BANK OF INDIA e pay-(36991386793)	714,857.00
450210101	STATE BANK OF INDIA BHIM/UPI-(42182346211)	4,632,105.00
450210101	CANARA BANK NREGA-(42212200067501)	0.00
450210101	CANARA BANK plan imprest-(42212200044461)	6,269,462.00
450210101	CANARA BANK Sanitation-(42212200041278)	2,012,286.00
450210102	URBAN CO-OPERATIVE BANK saksharatha-(102100020004502)	133,701.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	76,238.00
450210102	THE PERAVOOR REGIONAL SERVICE CO-OPERATIVE BANK own fund-(102100020003290)	12,703,012.00
450210104	SUB TREASURY PERAVOOR LGTSB-(799013000000729)	0.00
450210104	Sub Treasury, Peravoor-(722051400000001)	0.00
450210105	TREASURY COVID-(799012900001190)	0.00
450210201	SUB TREASURY PERAVOOR-JOINT VENTURE A/C-(799011400001890)	0.00
450210201	JVTSB NEW-(799013100000493)	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)	613,753.00
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
450250024	CANARA BANK NILP- LITERACY-(110078278990)	0.00
	Total	33,999,288.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	480,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	26,726.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	59,539.00
460500501	Advance To Implementing Officers	68,139.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,763,752.00

460509901	Advance To Others	670,804.00
	Total	3,069,160.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Peravoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11602614
130000000	Rental Income from Panchayat Properties	669996
140000000	Fees & User Charges	7581425
150000000	Sales & Hire Charges	308792
160000000	Revenue Grants, Contributions & Compensation	166932353
170000000	Income from Investments	471168
171000000	Interest Earned	550590
180000000	Other Income	29606
190000000	Prior Period Income	124720
		188271264.00
LESS		
210000000	Establishment Expenses	14950493
220000000	Administrative Expenses	1784634
230000000	Operations & Maintenance	1816039
240000000	Interest & Finance Charges	38
250000000	Decentralised Plan Programme - Productive Sector	5385332
251000000	Decentralised Plan Programme - Service Sector	29034328
252000000	Decentralised Plan Programme - Infrastructure Sector	20999558
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40844699
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57393000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2239319

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Reason: Approval
Location: Kerala

Peravoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
272000000	Depreciation	9399763
290000000	Prior Period Expenditure	2502430
431000000	Sundry Debtors (Receivables)	5539622
450000000	Cash and Bank Balance	1664129
		193553384.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5282120.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	13919
312000000	Reserves	584753
320000000	Grants, Funds and Contributions for specific purposes	5349191
330000000	Secured Loans	-915783
340000000	Deposits Received	5544
350000000	Other Liabilities	-352388
		4685236.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4685236.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-572512
		-572512.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-572512.00**
GRANT TOTAL (A+B+C)		**-1169396.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Peravoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	32335159
		32335159.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**32335159.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33999288
		33999288.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33999288.00**
Net increase /(decrease) in cash and cash equivalents		**1664129.00**

Peravoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,602,614.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	669,996.00
140000000	Fees & User Charges	I-4	7,581,425.00
150000000	Sales & Hire Charges	I-5	308,792.00
160000000	Revenue Grants, Contributions & Compensation	I-6	166,932,353.00
170000000	Income from Investments	I-7	471,168.00
171000000	Interest Earned	I-8	550,590.00
180000000	Other Income	I-9	29,606.00
A	**Total - INCOME**		**188,146,544.00**
210000000	Establishment Expenses	I-10	14,950,493.00
220000000	Administrative Expenses	I-11	1,784,634.00
230000000	Operations & Maintenance	I-12	1,816,039.00
240000000	Interest & Finance Charges	I-13	38.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,385,332.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,034,328.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,999,558.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,844,699.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,393,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,239,319.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	9,399,763.00
190000000	Prior Period Income	I-19	124,720.00
B	**B - Total : EXPENDITURE**		**183,847,203.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,299,341.00**
190000000	Prior period Income	I-19	**124,720.00**
290000000	Prior period Expenses	I-18	**2,502,430.00**
D	Net Difference	I-19 - I-18	**2,377,710.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**6,677,051.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,519,069.00
110100102	Property Tax On Non-Residential Buildings	4,573,870.00
110200101	Profession Tax - Institutions	96,450.00
110200102	Profession Tax - Employees	2,121,710.00
110200105	Profession Tax - Traders	679,060.00
110400101	Entertainment Tax	612,455.00
	Total	**11,602,614.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	669,996.00
	Total	**669,996.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	512.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	491,320.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120101	Permit Fee For Construction Of Buildings	3,105,230.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	51,400.00
140120105	Fee for Building Regularisation	2,317,669.00
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
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
140130119	Fees For Extracts As Per RTI Act	2,463.00
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	268,170.00
140400101	Notice Fee	28,149.00
140400106	Search Fee - Birth Registration	770.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400107	Compounding Fee	4,750.00
140400109	Application Fee	272,027.00
140400115	Search Fee - Death Registration	202.00
140400199	Other Fees	540.00
140500111	Other User Charges Collected	59,010.00
140500203	Bus Stand Receipts	60,200.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	18,350.00
140500207	Crematorium Fees	392,000.00
140500301	Collection Incentive - KCWWF	865.00
	Total	**7,581,425.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
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
	Total	**308,792.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	19,742,873.00
160100102	Development Fund - Special Component Plan	916,000.00
160100103	Development Fund - Tribal Sub-Plan	2,557,034.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,096,233.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,009,067.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,416,696.00
160100401	Maintenance Fund - Road Assets	13,741,686.00
160100402	Maintenance Fund - Non-Road Assets	3,442,108.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,299,824.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,084,018.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100660	Rural Housing-Housing For All	5,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	197,869.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,437,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,075,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,941,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,299,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,579,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	347,105.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	503,690.00
160100907	Integrated Child Developement Scheme	989,554.00
160102601	Beneficiary Contribution (Utilised)	213,360.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	686,236.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,291,000.00
	Total	**166,932,353.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	471,168.00
	Total	**471,168.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	550,590.00
	Total	**550,590.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
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

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**29,606.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	958,184.00
210100102	Salaries - Permanent Staff	8,157,839.00
210100105	Salaries - Part Time Contingent Staff	775,861.00
210100106	Salaries - Contract Staff	444,823.00
210100107	Salaries - Honorarium Staff	270,800.00
210100201	Wages - Daily Wages Staff	572,991.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,821.00
210200101	Travelling Allowances - Secretary	22,866.00
210200102	Travelling Allowances - Permanent Staff	95,246.00
210200105	Travelling Allowances - Daily Wages Staff	7,533.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	13,000.00
210200210	Special Festival Allowance-Daily Wages Staff	27,630.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	221,535.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	85,850.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,555.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,810.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,590.00
210200504	Travelling Allowance Of Members	8,997.00
210300102	Pension Contributions - Permanent Staff	925,186.00
210300104	Pension Contributions - Part Time Contingent Staff	7,777.00
210300111	Contributory Pension (NPS) - Localbody Share	200,316.00
210300203	Leave Surrender - Permanent Staff	409,013.00
210300205	Leave Surrender - Part Time Contingent Staff	28,254.00
210300206	Leave Surrender- Contract Staff	276.00
	Total	**14,950,493.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	93,793.00
220100302	Vehicle Tax	1,000.00
220110101	Electricity Charges - Office	99,535.00
220110102	Electricity Charges - Transferred Institutions	10,203.00
220110199	Other Office Maintenance Expenses	9,990.00
220120101	Telephone Expenses - Office	63,944.00
220120103	Postage Expenses	18,330.00
220120104	Internet Charges	7,770.00
220120106	Rent-Transferred Institutions	88,272.00
220120107	Refreshment Charges - Committee Meetings	32,366.00
220120108	Refreshment Charges - Other Meetings	35,394.00
220200102	Purchase Of News Paper	83,839.00
220210101	Printing Charges	152,451.00
220210102	Stationery Expenses	115,339.00
220400101	Insurance Of Vehicles	42,730.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	41,415.00
220600101	Newspaper Advertisement Charges	65,093.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	25,000.00
220800109	Donations And Contributions As Per Governement Order	630,000.00
220800199	Other Administrative Expenses	151,170.00
	Total	**1,784,634.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	574,460.00
230100102	Electricity Charges For Crematorium	32,577.00
230100104	Electricity Charges For Drinking Water Schemes	20,925.00
230100105	Electricity Charges For Irrigation Schemes	555.00
230100199	Electricity Charges For Other Operations	100,659.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	230,504.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	10,908.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,370.00
230110101	Water Charges For Kwa Street Taps	232,944.00
230400101	Vehicle Hire Charges	262,200.00
230400102	Equipment Hire Charges	13,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	17,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,801.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,365.00
230500999	Repairs & Maintenance - Movable Assets Others	250.00
230800099	Other Operating & Maintenance Expenses	53,235.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	170,336.00
	Total	**1,816,039.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	38.00
	Total	**38.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	7,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	501,765.00
250100103	Coconut-Fertiliser Distribution	172,309.00
250100104	Coconut-Lime Distribution	99,903.00
250100302	Vegetables-Tender Plants Distribution	245,040.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	636,750.00
250100701	Medicinal Plants-Tender Plants Distribution	81,860.00
250105701	Integrated Farming	55,000.00
250110001	Cow-Providing Animals	870,000.00
250110008	Poultry-Providing Birds	292,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110203	Disease Control-Anti-Rabis Programmes	17,284.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	392,805.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,746,335.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,981.00
	Total	**5,385,332.00**

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	48,103.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	388,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	98,900.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	46,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	458,025.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	99,998.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	59,763.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	46,407.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	210,851.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	56,927.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	15,000.00
251110501	Health Related Activties-Palliative Care	1,235,227.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	168,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	588,259.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	831,920.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	15,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,393,600.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	43,500.00
251130301	Cremetorium-Maintenance Of Public Crematorium	344,309.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	217,206.00
251140004	Housing-Individual Programmes-House Construction	5,674,157.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,480,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	771,076.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,114,823.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	97,300.00
251150107	Women's Welfare - Social Status Studies	95,312.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	85,716.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150304	Welfare of Destitute	144,954.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,269,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	74,185.00
251150507	Social Security - Gender Resource Center	200,146.00
251150517	Social Security - Disaster Relief Operations	939,601.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	4,223.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	208,372.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,980,866.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,272,373.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,448.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	612,034.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,378.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	74,443.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,530.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	201,696.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	192,000.00
	Total	**29,034,328.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	180,000.00
252110001	Roads-Retarring	9,186,697.00
252110003	Roads-Side Wall	1,480,948.00
252110004	Roads-Concretting	9,113,785.00
252110005	Roads-Drainage Renovation	88,743.00
252110301	Culverts-Renovation Of Culverts	301,279.00
252120101	Other Buildings-Renovation Of Building	465,206.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	182,900.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**20,999,558.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	40,844,699.00
	Total	**40,844,699.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	33,075,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,941,600.00
254200104	State Sponsored Schemes- Widow Pension	13,437,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,579,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,299,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**57,393,000.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,239,319.00
	Total	**2,239,319.00**

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

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	403,983.00
272300101	Depreciation - Roads & Bridges	7,316,117.00
272310101	Depreciation -Sewerage & Drainage	26,728.00
272330101	Depreciation -Public Lighting	501,151.00
272400101	Depreciation- Plant & Machinery	297,219.00
272500101	Depreciation- Vehicles	142,981.00
272600101	Depreciation - Office & Other Equipments	274,349.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	433,628.00
272800101	Depreciation - Other Fixed Assets	3,607.00
	Total	**9,399,763.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,488,363.00
290800101	Prior Period Expenses - Establishment Expenses	-18,861.00
290800501	Prior Period Expenses - Programme Expenses	32,928.00
	Total	**2,502,430.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	124,720.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**124,720.00**

Peravoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11602614.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	669996.00
140000000	Fee & User Charges	I-4	7581425.00
150000000	Sale & Hire Charges	I-5	308792.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	166932353.00
170000000	Income from Investments	I-7	471168.00
171000000	Interest Earned	I-8	550590.00
180000000	Other Income	I-9	29606.00
190000000	Prior Period Income	I-19	124720.00
	Total Income		**376293088.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14950493.00
220000000	Administrative Expenses	I-11	1784634.00
230000000	Operations & Maintenance	I-12	1816039.00
240000000	Interest & Finance Charges	I-13	38.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5385332.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	29034328.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	20999558.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	40844699.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	57393000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2239319.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	9399763.00
	Total Expenditure		**367694406.00**
	Gross Surplus / Deficit of income over Expenditure		**8598682.00**
	Gross Surplus / Deficit of income over Expenditure		**10976392.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	2502430.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-2377710.00**

Peravoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32129554.00
Cash	Cash	RP-40(a)	205605.00
	Operating		
110000000	Tax Revenue	RP-1	2690915.00
140000000	Fees & User Charges	RP-4	7588342.00
150000000	Sale & Hire Charges	RP-5	308792.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12299824.00
171000000	Interest Earned	RP-9	550590.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	338.00
311000000	Earmarked Funds	RP-28	28919.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19105199.00
431000000	Sundry Debtors (Receivables)	RP-45	11348177.00
460000000	Loans, Advances and Deposits	RP-49	21974.00
	Non Operating		
180000000	Other Income	RP-10	29606.00
330000000	Secured Loans	RP-31	568896.00
340000000	Deposits Received	RP-33	155398.00
350000000	Other Liabilities	RP-35	1121890.00
	Grand total		**176308038.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	745942.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	48000.00
431000000	Sundry Debtors (Receivables)	RP-45	7126400.00
460000000	Loans, Advances and Deposits	RP-49	202200.00
	Non Operating		
340000000	Deposits Received	RP-33	114336.00
350000000	Other Liabilities	RP-35	45917853.00
	Closing Balance		
Bank	Bank	RP-40(b)	33999288.00

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Location: Kerala

Cash	Cash	RP-40(b)	0.0
	Grand Total		**176308038.00**

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
	Total :		**88,154,019.00**
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

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Reason: Approval
Location: Kerala

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
	Total :		**88,154,019.00**

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

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

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

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
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

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
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
	Total	**7,588,342.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
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
	Total	**308,792.00**

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

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	550,590.00
	Total	**550,590.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	338.00
	Total	**338.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	28,919.00
	Total	**28,919.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
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 twards conversion of PHCs and Subcentres in to Health and Wellness Centres	595,264.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100196	Integrated Child Developement 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
	Total	**19,105,199.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
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
	Total	**11,348,177.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	16,000.00

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

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
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
	Total	**29,606.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	568,896.00
	Total	**568,896.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
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
	Total	**155,398.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
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

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
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
	Total	**1,121,890.00**

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

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

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,126,400.00
	Total	**7,126,400.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	172,000.00

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

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
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
	Total	**114,336.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
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

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
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/Municippal 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
	Total	**45,917,853.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
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

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
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
	Total	**33,999,288.00**



Peravoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3519069	0	3519069	
110100102	Property Tax On Non-Residential Buildings	0	0	4573870	0	4573870	
110200101	Profession Tax - Institutions	0	0	96450	0	96450	
110200102	Profession Tax - Employees	0	0	2132610	10900	2121710	
110200105	Profession Tax - Traders	0	0	679060	0	679060	
110400101	Entertainment Tax	0	0	612455	0	612455	
130100101	Rent From Buildings	0	0	669996	0	669996	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	512	0	512	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	493320	2000	491320	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3300	0	3300	
140120101	Permit Fee For Construction Of Buildings	0	0	3646068	540838	3105230	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	51400	0	51400	
140120105	Fee for Building Regularisation	0	0	2317669	0	2317669	

Digitally signed by BABU THOMAS
Date: 2025.07.08 15:01:11 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	470	0	470	
140130104	Fee for Name Inclusion After School Admission	0	0	645	0	645	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1600	0	1600	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10100	0	10100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2940	0	2940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	2550	87	2463	
140200101	Penalties And Fines - Penal Interest	0	0	337611	799	336812	
140200106	Penalties And Fines - Marriage Registration	0	0	7750	0	7750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	30035	500	29535	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	75908	0	75908	
140200110	Penalties And Fines - Ownership Change	0	0	29000	500	28500	
140200199	Penalties And Fines - Other Penalties	0	0	270316	2146	268170	
140400101	Notice Fee	0	0	28199	50	28149	
140400106	Search Fee - Birth Registration	0	0	770	0	770	
140400107	Compounding Fee	0	0	4750	0	4750	
140400109	Application Fee	0	0	359727	87700	272027	
140400115	Search Fee - Death Registration	0	0	202	0	202	
140400199	Other Fees	0	0	540	0	540	
140500111	Other User Charges Collected	0	0	59010	0	59010	
140500203	Bus Stand Receipts	0	0	60200	0	60200	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	18350	0	18350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500207	Crematorium Fees	0	0	396500	4500	392000	
140500301	Collection Incentive - KCWWF	0	0	865	0	865	
150100104	Receipts from Sale of Poultry Farm products	0	0	16066	0	16066	
150110101	Receipts from Sale Of Tender Forms	0	0	142130	200	141930	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18296	0	18296	
150120103	Receipts From Auction Of Obsolete Assets	0	0	132500	0	132500	
160100101	Development Fund - General	0	0	19742873	0	19742873	
160100102	Development Fund - Special Component Plan	0	0	916000	0	916000	
160100103	Development Fund - Tribal Sub-Plan	0	0	2557034	0	2557034	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3096233	0	3096233	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1009067	0	1009067	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5416696	0	5416696	
160100401	Maintenance Fund - Road Assets	0	0	13741686	0	13741686	
160100402	Maintenance Fund - Non-Road Assets	0	0	3442108	0	3442108	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12299824	0	12299824	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	83928717	40844699	43084018	
160100660	Rural Housing-Housing For All	0	0	5000	0	5000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	197869	0	197869	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13437100	0	13437100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33075900	0	33075900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3941600	0	3941600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5299200	0	5299200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1579200	0	1579200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	347105	0	347105	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	503690	0	503690	
160100907	Integrated Child Developement Scheme	0	0	989554	0	989554	
160102601	Beneficiary Contribution (Utilised)	0	0	213360	0	213360	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	686236	0	686236	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1291000	0	1291000	
170100101	Interest On Fixed Deposits	0	0	471168	0	471168	
171100101	Interest From Bank Accounts	0	0	550590	0	550590	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	24306	0	24306	
180800103	Receipts Towards Postal Charges	0	0	330	330		
180800104	Receipts From Libraries	0	0	3300	0	3300	
180900102	Voluntary Contributions And Donations	0	0	2000	0	2000	
190100101	Prior Period Income-Property Tax	0	0	136047	11327	124720	
210100101	Salaries - Secretary	0	0	0	958184		958184
210100102	Salaries - Permanent Staff	0	0	688221	8846060		8157839
210100105	Salaries - Part Time Contingent Staff	0	0	67907	843768		775861
210100106	Salaries - Contract Staff	0	0	0	444823		444823
210100107	Salaries - Honorarium Staff	0	0	0	270800		270800
210100201	Wages - Daily Wages Staff	0	0	0	572991		572991
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2821		2821
210200101	Travelling Allowances - Secretary	0	0	0	22866		22866
210200102	Travelling Allowances - Permanent Staff	0	0	0	95246		95246
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7533		7533
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	13000		13000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27630		27630
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	221535		221535
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	7400	93250		85850
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	11555		11555
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4810		4810
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21590		21590
210200504	Travelling Allowance Of Members	0	0	0	8997		8997
210300102	Pension Contributions - Permanent Staff	0	0	73740	998926		925186
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	7777		7777
210300111	Contributory Pension (NPS) - Localbody Share	0	0	12656	212972		200316
210300203	Leave Surrender - Permanent Staff	0	0	0	409013		409013
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28254		28254
210300206	Leave Surrender- Contract Staff	0	0	0	276		276
220100101	Rent Of Buildings	0	0	0	93793		93793
220100302	Vehicle Tax	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	99535		99535
220110102	Electricity Charges - Transferred Institutions	0	0	0	10203		10203

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	9990		9990
220120101	Telephone Expenses - Office	0	0	0	63944		63944
220120103	Postage Expenses	0	0	0	18330		18330
220120104	Internet Charges	0	0	1311	9081		7770
220120106	Rent-Transferred Institutions	0	0	0	88272		88272
220120107	Refreshment Charges - Committee Meetings	0	0	0	32366		32366
220120108	Refreshment Charges - Other Meetings	0	0	3375	38769		35394
220200102	Purchase Of News Paper	0	0	0	83839		83839
220210101	Printing Charges	0	0	19340	171791		152451
220210102	Stationery Expenses	0	0	0	115339		115339
220400101	Insurance Of Vehicles	0	0	0	42730		42730
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41415		41415
220600101	Newspaper Advertisement Charges	0	0	0	65093		65093
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	25000		25000
220800109	Donations And Contributions As Per Governement Order	0	0	0	630000		630000
220800199	Other Administrative Expenses	0	0	0	151170		151170
230100101	Electricity Charges For Street Lights	0	0	0	574460		574460
230100102	Electricity Charges For Crematorium	0	0	0	32577		32577
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	20925		20925
230100105	Electricity Charges For Irrigation Schemes	0	0	0	555		555
230100199	Electricity Charges For Other Operations	0	0	0	100659		100659
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	230504		230504
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	10908		10908
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14370		14370
230110101	Water Charges For Kwa Street Taps	0	0	0	232944		232944
230400101	Vehicle Hire Charges	0	0	0	262200		262200
230400102	Equipment Hire Charges	0	0	0	13000		13000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	17800		17800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	63801		63801

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7150		7150
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5365		5365
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	250		250
230800099	Other Operating & Maintenance Expenses	0	0	0	53235		53235
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	170336		170336
240700101	Bank Charges	0	0	0	38		38
250100001	Paddy-Seed Distribution	0	0	0	7800		7800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	501765		501765
250100103	Coconut-Fertiliser Distribution	0	0	0	172309		172309
250100104	Coconut-Lime Distribution	0	0	0	99903		99903
250100302	Vegetables-Tender Plants Distribution	0	0	0	245040		245040
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	636750		636750
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	81860		81860
250105701	Integrated Farming	0	0	0	55000		55000
250110001	Cow-Providing Animals	0	0	0	870000		870000
250110008	Poultry-Providing Birds	0	0	0	292500		292500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	17284		17284
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	392805		392805
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1746335		1746335
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	15981		15981
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	48103		48103
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	388000		388000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	98900		98900
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	46800		46800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	458025		458025
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99998		99998
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	59763		59763
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	46407		46407
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	210851		210851
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	56927		56927
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	15000		15000
251110501	Health Related Activties-Palliative Care	0	0	0	1235227		1235227
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	168000		168000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	588259		588259
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	831920		831920
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	15400		15400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1393600		1393600
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	43500		43500
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	344309		344309

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	217206		217206
251140004	Housing-Individual Programmes-House Construction	0	0	0	5674157		5674157
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3480000		3480000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	771076		771076
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1114823		1114823
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	97300		97300
251150107	Women's Welfare - Social Status Studies	0	0	0	95312		95312
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	85716		85716
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	144954		144954
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1269300		1269300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	74185		74185
251150507	Social Security - Gender Resource Center	0	0	0	200146		200146
251150517	Social Security - Disaster Relief Operations	0	0	0	939601		939601
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	4223		4223
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	208372		208372
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2980866		2980866
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1272373		1272373
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	22448		22448
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80000		80000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	612034		612034
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8378		8378
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	74443		74443
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	28530		28530
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	201696		201696
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	192000		192000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	180000		180000
252110001	Roads-Retarring	0	0	0	9186697		9186697
252110003	Roads-Side Wall	0	0	0	1480948		1480948
252110004	Roads-Concretting	0	0	1266384	10380169		9113785
252110005	Roads-Drainage Renovation	0	0	0	88743		88743
252110301	Culverts-Renovation Of Culverts	0	0	0	301279		301279
252120101	Other Buildings-Renovation Of Building	0	0	0	465206		465206
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	182900		182900
253100101	Total Poverty Alleviation	0	0	40844699	81689398		40844699
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33075900		33075900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3941600		3941600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13437100		13437100

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1579200		1579200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5299200		5299200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	43302	2282621		2239319
272200101	Depreciation-Buildings	0	0	0	403983		403983
272300101	Depreciation - Roads & Bridges	0	0	0	7316117		7316117
272310101	Depreciation -Sewerage & Drainage	0	0	0	26728		26728
272330101	Depreciation -Public Lighting	0	0	0	501151		501151
272400101	Depreciation- Plant & Machinery	0	0	0	297219		297219
272500101	Depreciation- Vehicles	0	0	0	142981		142981
272600101	Depreciation - Office & Other Equipments	0	0	0	274349		274349
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	433628		433628
272800101	Depreciation - Other Fixed Assets	0	0	0	3607		3607
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	37311	2525674		2488363
290800101	Prior Period Expenses - Establishment Expenses	0	0	18861	0	18861	
290800501	Prior Period Expenses - Programme Expenses	0	0	8389	41317		32928
310100101	Panchayat Fund - General Fund	2279344	0	0	0	2279344	
310900101	Excess Of Income Over Expenditure	9825002.319999993	5352386	0	0	4472616.319999993	
311100101	Panchayat'S Distress Relief Fund	47755	0	28919	15000	61674	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	461765	0	0	0	461765	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4223203	0	0	0	4223203	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6962997	0	0	0	6962997	
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	63600	0	0	0	63600	
312109901	Capital Contribution	57647716	0	584753	0	58232469	

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320100105	Awards And Honours - Central Government	425000	0	0	0	425000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2245748	2245748		
320100152	Other Schemes	36000	0	0	36000		
320100160	Rural Housing-Housing For All	900000	0	1400000	5000	2295000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	197869	197869		
320100181	Total Sanitation Campaign	1500204	0	66324	0	1566528	
320100196	Integrated Child Developement Scheme	1376701	0	2415158	989554	2802305	
320100197	Literacy Scheme Grant	128559	0	5142	0	133701	
320100198	Grant from Suchitwa Mission	220030	0	0	0	220030	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	517081	0	376573	503690	389964	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	365594	0	595264	347105	613753	
320100999	Other Liabilities	41524	0	120000	120000	41524	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1157125	0	3505302	3096233	1566194	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2432503	0	7441000	5416696	4456807	
320200205	Fund For Transferred Institutions - Social Juctice - Capital	8400	0	0	0	8400	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	11532	0	585823	584753	12602	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3228	0	0	0	3228	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	244931	0	39563	39563	244931	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	42	0	0	0	42	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	797406	0	0	0	797406	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	546822	0	0	0	546822	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	8	0	0	0	8	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	250000	0	0	0	250000	
320800101	Beneficiary Contributions	202853	0	150996	213360	140489	
320900101	Donations to CMDRF	0	0	620021	620021		
330500201	Secured Loans - Loan From KURDFC	15761931	0	568896	1484679	14846148	
340100101	Contractors' Earnest Money Deposit	0	0	60000	60000		
340100102	Suppliers' Earnest Money Deposit	34140	0	0	27100	7040	
340100103	Bidders' Earnest Money Deposit	0	0	2000	0	2000	
340100201	Contractors' Security Deposit	1720	0	5000	5000	1720	
340100203	Bidders' Security Deposit	0	0	15000	15000		
340100301	Contractors' Retention	360523	0	21933	16440	366016	
340100303	Election Deposit	59000	0	0	4000	55000	
340109901	Other Deposits	21860	0	24891	933	45818	
340200102	Auction Deposit	78314	0	46574	40518	84370	
340200103	Water Connection - Deposit	21361	0	0	0	21361	
340200199	Other Deposits	1796	0	0	863	933	
350109999	Amount payable to Other Creditors	280735	0	35291233	35571968		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10225971	10225971		
350110102	Employee Liabilities - Net Salary Payable	570533	0	7286504	7272794	584243	
350110104	Employer Liabilities - Pension Contributions Payable	95213.68000000017	0	1086483	1105500	76196.68000000017	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12423	0	212972	204753	20642	
350200101	Recoveries Payable - General Provident Fund	89240	0	164542	244072	9710	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	135913	0	1784748	1788320	132341	
350200103	Recoveries Payable - State Life Insurance	11300	0	141850	142500	10650	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	162000	161300	12400	
350200105	Recoveries Payable - Life Insurance Corporation	25045	0	314489	316162	23372	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		

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350200108	Recoveries Payable - House Building Advance	4600	0	27600	32200		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	49500	44000	5500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	139500	148000	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	0	16000	
350200117	Recoveries Payable - MEDISEP	9500	0	120500	121000	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	67759	0	0	0	67759	
350200201	Recoveries Payable - Income Tax Deducted At Source	75877	0	88728	146874	17731	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44451	0	65465	109830	86	
350200204	Recoveries Payable - National Pension Scheme	12423	0	212972	204753	20642	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14479	0	95721	71468	38732	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14479	0	99180	74927	38732	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63675	0	83440	139673	7442	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63675	0	82735	138968	7442	
350200299	Recoveries Payable - Other Deductions	10672	0	7733	388	18017	
350300101	Government And Other Dues Payable - Library Cess	351807	0	424180	356079	419908	
350300103	Government And Other Dues Payable - Value Added Tax	3531	0	0	0	3531	
350300108	Government And Other Dues Payable - Royalty	430	0	0	0	430	
350300111	Government And Other Dues Payable - Flood Cess	1417	0	0	0	1417	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7605	0	4650	0	12255	
350300199	Government And Other Dues Payable - Others	6418	0	0	0	6418	
350400399	Refunds Payable - Other Fees	0	0	597424	597424		
350409901	Refunds Payable - Others	4000	0	0	0	4000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10231	0	3853	0	14084	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	220630	0	273330	221380	272580	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11797	0	7195	7356	11636	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	195200	0	231750	198950	228000	
350410401	Advance Collection Of Revenues - Rent From Buildings	3255	0	0	0	3255	
350800101	Liability In Respect Of Stale Cheques	103750	0	0	8026	95724	
410800101	Other Fixed Assets	0	36067	0	0		36067
412010101	Capital Work In Progress	0	63000	0	0		63000
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	50000		50000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	79960		79960
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	44000	0	0		44000
413101004	Public Irrigation- Lift Irrigation-Canal	0	868950	0	0		868950
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	168021	0	74991		243012
414100109	Primary Education-It Equipments For Government Schools	0	0	0	50000		50000
414100114	Primary Education- Computer And Peripharals In Govt School	0	18900	0	0		18900
414100505	Technical Education- Furniture In Government School	0	0	0	128096		128096
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	25000		25000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	84416	0	0		84416
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	10500	0	0		10500
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	85730	0	0		85730
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	360000	0	0		360000

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414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	30668	0	850795		881463
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	60000	0	52500		112500
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	49887		49887
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	90586	0	29994		120580
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	89584		89584
414120002	Public Drinking Water Programmes- New Open Well	0	5299056	0	0		5299056
414120003	Public Drinking Water Programmes- New Borewell	0	305405	0	0		305405
414120004	Public Drinking Water Programmes- Other Water Sources	0	449406	0	0		449406
414120005	Public Drinking Water Programmes-Pumb House	0	278539	0	0		278539
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	32891	0	281355		314246
414120007	Public Drinking Water Programmes-Tank	0	627292	0	560331		1187623
414120008	Public Drinking Water Programmes- Pipe Line	0	2786739	0	963180		3749919
414130001	Public Programmes-Toilet	0	630000	0	1197186		1827186
414130101	Cremetorium-Public Cremetorim- Plant	0	2972191	0	0		2972191
414130103	Cremetorium-Sidewall For Public Crematorium	0	636831	0	0		636831
414130105	Waste Management - Sewage Tratment	0	879929	0	0		879929
414130106	Waste Management - Sewerage Treatment Plant	0	1070000	0	0		1070000
414130202	Installation of Incinarater in Public Toilets	0	84900	0	0		84900
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	107073		107073
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	156119		156119
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	378349	0	26201		404550
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	496352	0	1054192		1550544
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	460000		460000

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414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	2765517		2765517
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	48923	0	0		48923
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	379418	0	616976		996394
414220105	Improvement Of The Service Of Local Governments-Computers	0	272052	0	0		272052
414220107	Improvement Of The Service Of Local Governments-Data Base For Past Data	0	523220	0	40000		563220
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	89975	0	0		89975
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48276	0	0		48276
415100002	Streetlights- New Line For Street Lights	0	2198156	0	0		2198156
415100003	Streetlights- Streelights	0	2813355	0	0		2813355
415100101	Electrification Of Offices-Office Electrification	0	231543	0	0		231543
415110002	Roads-Mettalled Roads	0	5983341	0	0		5983341
415110003	Roads-Tarred	0	35093732	9186697	7904415		33811450
415110004	Roads-Drainage	0	365294	0	157552		522846
415110005	Roads - Connectivity Plan	0	0	0	48000		48000
415110201	Footpaths- Foot Paths	0	395898	0	0		395898
415110301	Bridges- New Bridges	0	95113	0	0		95113
415110401	Culverts- New Culverts	0	1084157	0	263166		1347323
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	210959	0	0		210959
415120008	Local Self Government Institution Officer Building-Equipments	0	965069	0	8850		973919
415120101	Other Buildings-Land	0	7329506	0	0		7329506
415120102	Other Buildings-New Building	0	19775233	0	0		19775233
415120104	Other Buildings-Drinking Water Facilities	0	408145	0	0		408145
415120105	Other Buildings-Sanitation Facilities	0	2617411	0	0		2617411
415120106	Other Buildings-Sidewall	0	1187275	0	0		1187275
415120108	Other Buildings- Equipments	0	22638	0	0		22638
415120109	Other Buildings- Furniture	0	3543168	0	0		3543168

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415140001	Vehicles For Office Use	0	1149436	0	0		1149436
416100101	Accumulated Depreciation - Buildings	2186149	0	403983	0	2590132	
416100102	Accumulated Depreciation - Roads and Bridges	33287665	0	7316117	0	40603782	
416100103	Accumulated Depreciation - Sewerage and Drainage	224585	0	26728	0	251313	
416100104	Accumulated Depreciation - Waterways	978090	0	0	0	978090	
416100105	Accumulated Depreciation - Public Lighting	2109777	0	501151	0	2610928	
416100106	Accumulated Depreciation - Plant and Machinery	578602	0	297219	0	875821	
416100107	Accumulated Depreciation - Vehicles	254705	0	142981	0	397686	
416100108	Accumulated Depreciation - Office and Other Equipment	637415	0	274349	0	911764	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2162244	0	433628	0	2595872	
416100110	Accumulated Depreciation - Other Fixed Assets	1651865	0	3607	0	1655472	
420800101	Investments - Fixed Deposits	0	5711125	0	471168		6182293
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3552	3711646	3715380		7286
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	613	130315	132096		2394
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	27822	4876934	4879729		30617
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	142793	158153	42144		26784
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	109550	109550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34820	34820		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	682060	682060		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	450	450		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	492945	492945		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	238	238		

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431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	238	238		
431400101	Rent Receivables From Buildings(Current)	0	0	680260	680260		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	60202	60202		
431500199	Receivables of Redemption	0	2746204	1484225	7126400		8388379
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8406	0	415315	420461	3260	
450100101	Cash	0	205605	20213991	20008386		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17573043	24377313	26518002		19713732
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13673836	27032575	26271690		12912951
450210104	Treasury Account Of Traditional Functions Fund	0	0	15170010	15170010		
450240149	Fund In Bank Account Of National Rural Health Mission	0	882675	977635	1098677		1003717
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	0	368888		368888
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	197869	197869		
460100101	Festival Advance	0	36000	226400	190400		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	18000	18000	0		
460100199	Other Advances	0	3000	3000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	480000	0	0		480000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	26726	0	0		26726
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	65513	5974	0		59539
460500501	Advance To Implementing Officers	0	68139	0	0		68139
460500601	Advance to Gramalakshmi Mudralayam	0	0	1400	1400		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2302090	2370045	1831707		1763752
460509901	Advance To Others	0	642004	0	28800		670804
	Total	**155641337**	**155641337**	**475333356**	**475333356**	**352658929**	**352658929**