

Perayam Grama Panchayat Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2523726
2	3109001	Excess of Income Over Expenditure	(11713262)
		Total of Muncipal (General) Fund [Code No 310]	**(9189536)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7835
		Total of Earmarked Fund	**7835**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	57275067
		Total of Reserves	**57275067**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	566730

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	640015
3	3201004	Central Finance Commission Grant - Tied	5381734
4	3201005	Central Finance Commission Grant - Untied	938578
5	3201020	Integrated Child Development Service	1932417
6	**3201035**	**Total Sanitation Campaign**	**167794**
7	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000
8	3208010	Beneficiary Contribution	189548
9	3208099	Other Grants & Contributions for Specific Purpose	56000
10	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	520
11	3202032	Literacy Scheme Grant	2187
		Total of Grants, Contribution for Specific Purposes	**9885523**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9993725
		Total of Secured Loans	**9993725**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	531782
2	3401002	Security Deposit	25500
3	3401003	Retention	102177
4	3402001	Rent Deposit	59345
5	3402002	Auction Deposit	46000

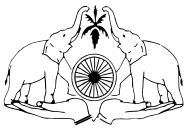
SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	46000
7	3408099	Other deposits received	2090
		Total of Deposits Received	**812894**
		Schedule B8: Other Liabilities	
1	3501102	Net Salary Payable	508555
2	3501201	Interest Payable	30335
3	3501301	Employers Liabilities - Pension Contribution (NPS)	16777
4	3502001	Recoveries Payable - General Provident Fund	6000
5	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	88980
6	3502006	Recoveries Payable - Insurance Premium	7202
7	3502009	Recoveries Payable - KSFE Recovery	10000
8	3502010	Recoveries Payable - Dues to other LSGIs	20000
9	3502012	Recoveries Payable - State Life Insurance	10800
10	3502014	Recoveries Payable - Group Insurance	11000
11	3502022	Recoveries Payable -Medisep -Regular	8000
12	3502025	Recoveries Payable - Income Tax Deducted at Source	3295
13	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	(9473)
14	3503001	Government and Other Dues Payable - Library Cess Payable	145460
15	3503005	Government and Other Dues Payable-TDS - CGST	3295
16	3503006	Government and Other Dues Payable-TDS - SGST	3295
17	3503008	Government and Other Dues Payable - CGST	49236

SN	Code	Description of Items	Current Year Amount
18	3503009	Government and Other Dues Payable - SGST	49236
19	3503013	Government and Other Dues Payable - Others payable	9001
20	3504007	Refund Payable - Other Taxes	1511963
21	3504099	Refund Payable - Others	269970
22	3504101	Advance Collection of Revenues	1056336
23	3508001	Liability in respect of Stale Cheque	19772
24	3508099	Other Liabilities Payable	231426
		Total of Other Liabilities	**4060461**
		Schedule B14: Sudry Debtors (Receivables)	
1	4312003	Receivables for Service Cess (Current)	6042
2	4312004	Receivables for Service Cess (Arrears)	14082
3	4314001	Rent receivable from Buildings (Current)	21096
4	4314002	Rent receivable from Buildings (Arrears)	104001
5	4314006	Receivables from Markets (Arrear)	462000
6	4315002	Receivables from Government (redemption amount)	5662489
7	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6261)
8	4311003	Receivables For Property Tax On Residential Buildings(Current)	9489
9	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	17165
10	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	29724
11	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	75108

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**6394935**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	9555760
		Total of Pre-paid Expenses	**9555760**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	2269
2	4502101	CB - 3582101006654	2931013
3	4502101	CB NREGS 45022200019229	520
4	4502101	HB - 50200085143661	1125941
5	4502101	KSCB - 0123000003141	7835
6	4502101	KSCB - 114012301019144	2187
7	4502101	SBoI - 00000037104496531	133464
8	4502101	SBoI - 00000057033005077	167794
9	4502101	UBoI - 284512010000393	99860
10	4502101	UBoI - 284512010000407	566730
11	4502101	UBoI - 284512010000408	640015
12	4502101	UBoI - 610902010012362	6381088
		Total of Cash and Bank balance	**12058716**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	6248011

SN	Code	Description of Items	Current Year Amount
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1373542
5	4605099	Advance to Others	297424
		Total of Loans, Advances and Deposits	**7939177**
		Schedule B9: Fixed Assets	
1	4101001	Land	337535
2	4102015	Buildings - Sanitation and Waste Management	800680
3	4102016	Other Buildings	15974473
4	4103001	Concrete Roads	8194342
5	4103002	Black Topped Roads	13126304
6	4103005	Metalled Roads	2577760
7	4103008	Bridges	29768
8	4103010	Culverts	221253
9	4103099	Other Constructions	1673466
10	4103101	Sewerage	1659811
11	4103102	Drainage	8429353
12	4103205	Distribution & Regulation System - Public Lighting	1818196
13	4105001	Vehicles	1327725
14	4106001	Office & Other Equipments	999729
15	4106002	Computers, Printers & Peripherals	797851
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2877237
17	4108001	Other Fixed Assets	1095252
		Total of Fixed Assets	**61940735**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2339489)
2	4113001	Accumulated Depreciation - Roads	(15545387)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(199471)
4	4113201	Accumulated Depreciation-Watersupply	(1057118)
5	4113301	Accumulated Depreciation-Public Lighting	(95257)
6	4115001	Accumulated Depreciation-Vehicles	(737844)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(614084)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1662184)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(4068389)
		Total of Accumulated Depreciation	**(26319223)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1275869
		Total of Capital Work in Progress	**1275869**



Perayam 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	4,066,146.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	139,690.00
140000000	Fees & User Charges	I-4	1,525,960.00
150000000	Sales & Hire Charges	I-5	163,245.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,972,469.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	126,277.00
180000000	Other Income	I-9	11,278.00
A	**Total - INCOME**		**134,005,065.00**
210000000	Establishment Expenses	I-10	12,294,483.00
220000000	Administrative Expenses	I-11	1,511,022.00
230000000	Operations & Maintenance	I-12	1,910,355.00
240000000	Interest & Finance Charges	I-13	15,286.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,996,456.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,126,848.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,449,265.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,634,254.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,271,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,891,366.00
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
272000000	Depreciation	I-17(A)	1,309,593.00
190000000	Prior Period Income	I-19	1,464,163.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**131,409,928.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,595,137.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**1,464,163.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,059,300.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,577,176.00
110100102	Property Tax On Non-Residential Buildings	976,248.00
110100104	Service Cess on Property Tax	410,272.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	867,000.00
110200105	Profession Tax - Traders	205,450.00
	Total	**4,066,146.00**

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	139,690.00
	Total	**139,690.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	135,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	314,453.00
140120104	Permit Fee For Running Machinery	2,400.00
140120105	Fee for Building Regularisation	261,077.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	716.00
140200101	Penalties And Fines - Penal Interest	106,757.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140200109	Penalties For Violation Of Act	11,000.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200199	Penalties And Fines - Other Penalties	42,509.00
140400101	Notice Fee	28,841.00
140400106	Search Fee - Birth Registration	282.00
140400107	Compounding Fee	50.00
140400109	Application Fee	59,870.00
140400115	Search Fee - Death Registration	180.00
140400199	Other Fees	2,050.00
140500202	Market Receipts	43,500.00
140500204	Slaughter House Receipts	426,000.00
	Total	**1,525,960.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	19,600.00
150110101	Receipts from Sale Of Tender Forms	53,935.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,710.00
150120103	Receipts From Auction Of Obsolete Assets	14,000.00
	Total	**163,245.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,550,676.00
160100102	Development Fund - Special Component Plan	5,163,005.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,859,591.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	186,961.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,872,703.00
160100401	Maintenance Fund - Road Assets	15,616,570.00
160100402	Maintenance Fund - Non-Road Assets	3,071,982.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,764,230.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,155,660.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	204,540.00
160100681	Total Sanitation Campaign	430,748.00
160100722	Library Grant	10,440.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,458,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,566,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	804,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,930,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	452,400.00
160100769	Suchitwa Mission Grant	5,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	251,439.00
160100799	Other Revenue Grants	153,963.00
160100801	Nirmal Puraskar	313,800.00
160100907	Integrated Child Developement Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	1,234,050.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	179,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	676,711.00
	Total	**127,972,469.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	126,277.00
	Total	**126,277.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	10,328.00
180800104	Receipts From Libraries	950.00
	Total	**11,278.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,093,981.00
210100102	Salaries - Permanent Staff	6,467,071.00
210100104	Salaries - Full Time Contingent Staff	36,580.00
210100105	Salaries - Part Time Contingent Staff	455,373.00
210100106	Salaries - Contract Staff	123,980.00
210100201	Wages - Daily Wages Staff	498,081.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,888.00
210200101	Travelling Allowances - Secretary	11,306.00
210200102	Travelling Allowances - Permanent Staff	59,438.00
210200104	Travelling Allowances - Contract Staff	700.00
210200105	Travelling Allowances - Daily Wages Staff	10,675.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	39,000.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	6,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200299	Other Benefits And Allowances	224,612.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,127.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	300,533.00
210200306	Monthly Honorarium - Members/Councellors	878,267.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,837.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	60,250.00
210200501	Travelling Allowance -President/Chairperson/Mayor	70,326.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	18,912.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,500.00
210200504	Travelling Allowance Of Members	9,808.00
210300102	Pension Contributions - Permanent Staff	744,890.00
210300103	Pension Contributions - Full Time Contingent Staff	5,034.00
210300111	Contributory Pension (NPS) - Localbody Share	189,714.00
210300203	Leave Surrender - Permanent Staff	479,712.00
210300205	Leave Surrender - Part Time Contingent Staff	18,291.00
210300206	Leave Surrender- Contract Staff	67,287.00
	Total	**12,294,483.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	199,265.00
220110102	Electricity Charges - Transferred Institutions	7,393.00
220110103	Water Charges - Office	26,000.00
220110199	Other Office Maintenance Expenses	1,798.00
220120101	Telephone Expenses - Office	17,920.00
220120102	Telephone Expenses - Transferred Institutions	2,641.00
220120103	Postage Expenses	14,250.00
220120104	Internet Charges	73,092.00
220120107	Refreshment Charges - Committee Meetings	89,009.00
220120108	Refreshment Charges - Other Meetings	90,337.00
220200101	Purchase Of Books	16,700.00
220200102	Purchase Of News Paper	32,337.00
220210101	Printing Charges	168,988.00
220210102	Stationery Expenses	159,137.00
220400101	Insurance Of Vehicles	13,242.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	38,376.00
220600101	Newspaper Advertisement Charges	8,880.00
220600199	Other Advertisement & Publicity Charges	24,000.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	4,200.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	105,450.00
220800104	Grama Sabha Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	1,260.00
220800109	Donations And Contributions As Per Governement Order	74,000.00
220800199	Other Administrative Expenses	270,747.00
	Total	**1,511,022.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	948,281.00
230100199	Electricity Charges For Other Operations	73,567.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	182,324.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	20,570.00
230400101	Vehicle Hire Charges	162,260.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	3,138.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	106,157.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	116,725.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	295,833.00
	Total	**1,910,355.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	15,286.00
	Total	**15,286.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	182,560.00
250100501	Tuber Crops-Seed Distribution	454,000.00
250101101	Pepper-Tender Plants Distribution	12,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	186,961.00
250110001	Cow-Providing Animals	14,000.00
250110004	Bufffallo-Providing Animals	801,250.00
250110007	Calf-Provinding Animals	1,008,750.00
250110008	Poultry-Providing Birds	186,850.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	315,440.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	772,691.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250130305	Inland Pisciculture-Net	280,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	4,272.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	317,682.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
	Total	**4,996,456.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100108	Primary Education-Providing Sanitation Facilities In Aided School	178,670.00
251100601	Education Related Activties-Development Of Educational Quality	15,550.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	23,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	99,002.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	174,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,215,000.00
251101102	Periodicals-Prchases Of Periodicals	1,750.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	434,963.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	598,500.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	31,500.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	7,392.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,046,291.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,668,110.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	217,411.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251120002	Drinking Water Programmes-Individual-House Connection	20,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	12,300.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	552,196.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	398,580.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	74,460.00
251130105	General Cleaning	160,681.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	33,040.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	3,093,788.00
251130601	Menstrual hygiene	200,995.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	2,454,912.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,561,928.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	3,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	412,154.00

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	1,000,250.00
251150523	Social Security - Doorstep Service	200,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	58,750.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,506,302.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	6,752.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	117,410.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	134,766.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	126,120.00
251200001	Electric Line-Post Re-Arrangement	39,599.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	89,001.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	72,178.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	134,919.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	71,422.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	28,215.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	265,620.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	203,316.00
	Total	**25,126,848.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	338,208.00
252100004	Street lights	150,000.00
252110001	Roads-Retarring	10,792,133.00
252110003	Roads-Side Wall	157,642.00
252110004	Roads-Concretting	3,683,523.00
252110005	Roads-Drainage Renovation	1,185,983.00
252110006	Transfer of Local Government Allocation	328,449.00
252110007	Roads - Giving Additional Price for Bitumin	207,364.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	665,033.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	940,930.00
	Total	**18,449,265.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	29,634,254.00
	Total	**29,634,254.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	18,566,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	804,000.00
254200104	State Sponsored Schemes- Widow Pension	10,458,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	452,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,930,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**34,271,000.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	369,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,521,406.00
	Total	**1,891,366.00**

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**

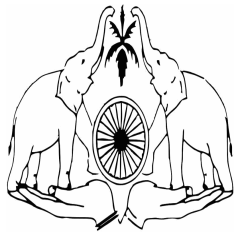
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	13,633.00
272300101	Depreciation - Roads & Bridges	776,872.00
272310101	Depreciation -Sewerage & Drainage	33,490.00
272320101	Depreciation -Waterways	152,575.00
272500101	Depreciation- Vehicles	132,772.00
272600101	Depreciation - Office & Other Equipments	19,640.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	71,386.00
272800101	Depreciation - Other Fixed Assets	109,225.00
	Total	**1,309,593.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	9,683.00
190200401	Prior Period Income - Other Incomes	1,454,480.00
	Total	**1,464,163.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Perayam Grama Panchayat Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
1		4501001	Cash		2269	
						2269
	Closing Balance			**CB-Bank**		
2		4502101	Canara Bank-CB - 3582101006654		2931013	
3			Canara Bank-CB NREGS 45022200019229		520	
4			HDFC Bank-HB - 50200085143661		1125941	
5			Kerala State Co-operative Bank-KSCB - 0123000003141		7835	
6			Kerala State Co-operative Bank-KSCB - 114012301019144		2187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBoI - 00000037104496531		133464	
8			State Bank of India-SBoI - 00000057033005077		167794	
9			Union Bank of India-UBoI - 284512010000393		99860	
10			Union Bank of India-UBoI - 284512010000407		566730	
11			Union Bank of India-UBoI - 284512010000408		640015	
12			Union Bank of India-UBoI - 610902010012362		6381088	
						12056447

Perayam Grama Panchayat Office

Cashflow Statement

2024-04-01 to 2025-03-31

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

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		0
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		0
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**0**
	Net increase in cash and cash equivalents (A + B + C)		**0.00**
	Cash and cash equivalents at beginning of period		**0**
	Cash and cash equivalents at end of period (D + E)		**0.00**

Perayam Grama Panchayat Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	0.00	110894188.00	113417914.00	0.00	2523726.00
3109001	Excess of Income Over Expenditure	0.00	0.00	11713262.00	0.00	11713262.00	0.00
3111101	Distress Relief Fund	0.00	0.00	0.00	7835.00	0.00	7835.00
3121001	Capital Contribution	0.00	0.00	0.00	57275067.00	0.00	57275067.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	0.00	566730.00	0.00	566730.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	640015.00	0.00	640015.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5381734.00	0.00	5381734.00
3201005	Central Finance Commission Grant	0.00	0.00	0.00	938578.00	0.00	938578.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	0.00	0.00	1932417.00	0.00	1932417.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	167794.00	0.00	167794.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	520.00	0.00	520.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	10000.00	0.00	10000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	2187.00	0.00	2187.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	189548.00	0.00	189548.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	56000.00	0.00	56000.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	0.00	9993725.00	0.00	9993725.00
3401001	Earnest Money Deposit	0.00	0.00	0.00	531782.00	0.00	531782.00
3401002	Security Deposit	0.00	0.00	0.00	25500.00	0.00	25500.00
3401003	Retention	0.00	0.00	0.00	102177.00	0.00	102177.00
3402001	Rent Deposit	0.00	0.00	0.00	59345.00	0.00	59345.00
3402002	Auction Deposit	0.00	0.00	0.00	46000.00	0.00	46000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	46000.00	0.00	46000.00
3408099	Other deposits received	0.00	0.00	0.00	2090.00	0.00	2090.00
3501102	Net Salary Payable	0.00	0.00	0.00	508555.00	0.00	508555.00
3501201	Interest Payable	0.00	0.00	0.00	30335.00	0.00	30335.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	0.00	16777.00	0.00	16777.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	6000.00	0.00	6000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	0.00	88980.00	0.00	88980.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	0.00	7202.00	0.00	7202.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	10000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	0.00	0.00	10800.00	0.00	10800.00
3502014	Recoveries Payable - Group Insurance	0.00	0.00	0.00	11000.00	0.00	11000.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	0.00	8000.00	0.00	8000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	3295.00	0.00	3295.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	9473.00	0.00	9473.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	0.00	0.00	145460.00	0.00	145460.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	3295.00	0.00	3295.00
3503006	Government and Other Dues	0.00	0.00	0.00	3295.00	0.00	3295.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	0.00	0.00	49236.00	0.00	49236.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	0.00	49236.00	0.00	49236.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	0.00	9001.00	0.00	9001.00
3504007	Refund Payable - Other Taxes	0.00	0.00	0.00	1511963.00	0.00	1511963.00
3504099	Refund Payable - Others	0.00	0.00	0.00	269970.00	0.00	269970.00
3504101	Advance Collection of Revenues	0.00	0.00	0.00	1056336.00	0.00	1056336.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	19772.00	0.00	19772.00
3508099	Other Liabilities Payable	0.00	0.00	0.00	231426.00	0.00	231426.00
4101001	Land	0.00	0.00	337535.00	0.00	337535.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	800680.00	0.00	800680.00	0.00
4102016	Other Buildings	0.00	0.00	15974473.00	0.00	15974473.00	0.00
4103001	Concrete Roads	0.00	0.00	8194342.00	0.00	8194342.00	0.00
4103002	Black Topped Roads	0.00	0.00	13126304.00	0.00	13126304.00	0.00
4103005	Metalled Roads	0.00	0.00	2577760.00	0.00	2577760.00	0.00
4103008	Bridges	0.00	0.00	29768.00	0.00	29768.00	0.00
4103010	Culverts	0.00	0.00	221253.00	0.00	221253.00	0.00
4103099	Other Constructions	0.00	0.00	1673466.00	0.00	1673466.00	0.00
4103101	Sewerage	0.00	0.00	1659811.00	0.00	1659811.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	0.00	0.00	8429353.00	0.00	8429353.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	1818196.00	0.00	1818196.00	0.00
4105001	Vehicles	0.00	0.00	1327725.00	0.00	1327725.00	0.00
4106001	Office & Other Equipments	0.00	0.00	999729.00	0.00	999729.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	797851.00	0.00	797851.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2877237.00	0.00	2877237.00	0.00
4108001	Other Fixed Assets	0.00	0.00	1095252.00	0.00	1095252.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	0.00	0.00	2339489.00	0.00	2339489.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	15545387.00	0.00	15545387.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	199471.00	0.00	199471.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	1057118.00	0.00	1057118.00
4113301	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	95257.00	0.00	95257.00
4115001	Accumulated Depreciation-Vehicles	0.00	0.00	0.00	737844.00	0.00	737844.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	0.00	0.00	614084.00	0.00	614084.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	0.00	0.00	1662184.00	0.00	1662184.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	0.00	0.00	4068389.00	0.00	4068389.00
4120101	Capital Work In Progress	0.00	0.00	1275869.00	0.00	1275869.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	9489.00	0.00	9489.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	17165.00	0.00	17165.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	29724.00	0.00	29724.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	75108.00	0.00	75108.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	6042.00	0.00	6042.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	14082.00	0.00	14082.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	21096.00	0.00	21096.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	104001.00	0.00	104001.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	462000.00	0.00	462000.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	5662489.00	0.00	5662489.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	0.00	6261.00	0.00	6261.00
4401001	Prepaid Programme Expenses	0.00	0.00	9555760.00	0.00	9555760.00	0.00
4501001	Cash	0.00	0.00	2269.00	0.00	2269.00	0.00
4502101	Bank	0.00	0.00	12056447.00	0.00	12056447.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	20000.00	0.00	20000.00	0.00
4601002	Imprest	0.00	0.00	200.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	0.00	0.00	6248011.00	0.00	6248011.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1373542.00	0.00	1373542.00	0.00
4605099	Advance to Others	0.00	0.00	297424.00	0.00	297424.00	0.00
	Total	0.00	0.00	221788376.00	221788376.00	110894188.00	110894188.00