



Balaramapuram 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	53,487,921.00
311000000	Earmarked Funds	B-2	40,378.00
312000000	Reserves	B-3	83,464,231.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,274,618.00
330000000	Secured Loans	B-5	40,225,202.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	440,913.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,551,641.00
360000000	Provisions	B-10	0.00
	Total :		205,484,904.00
410000000	Fixed Assets	B-11	39,857,733.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	112,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,800,291.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	102,940,395.00
416000000	Accumulated Depreciation	B-11(a)	-79,222,435.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	34,321,933.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	40,184,968.00
450000000	Cash and Bank Balance	B-17	42,276,470.00
460000000	Loans, advances and deposits	B-18	7,212,649.00
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
310000000	Panchayat (General) Fund	B-1	53,487,921.00
311000000	Earmarked Funds	B-2	40,378.00
312000000	Reserves	B-3	83,464,231.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,274,618.00
330000000	Secured Loans	B-5	40,225,202.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	440,913.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,551,641.00
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		205,484,904.00
410000000	Fixed Assets	B-11	39,857,733.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	112,900.00
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420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	34,321,933.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	40,184,968.00
450000000	Cash and Bank Balance	B-17	42,276,470.00
460000000	Loans, advances and deposits	B-18	7,212,649.00
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 :		205,484,904.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,102,379.00
310900101	Excess Of Income Over Expenditure	52,385,542.00
	Total	53,487,921.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	40,378.00
	Total	40,378.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312109901	Capital Contribution	83,464,231.00
	Total	83,464,231.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100194	Library Grant	2,051.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,004,423.00
320100197	Literacy Scheme Grant	16,127.00
320100198	Grant from Suchitwa Mission	557,374.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	494,320.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	882,799.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,220,561.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,153,717.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	6,154.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	773,148.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,031.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,652,682.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00

320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	380,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	266,063.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	215,110.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	305,071.00
320800101	Beneficiary Contributions	631,987.00
320900101	Donations to CMDRF	0.00
	Total	26,274,618.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	40,225,202.00
	Total	40,225,202.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,600.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	300,210.00
340100201	Contractors' Security Deposit	1,800.00
340100202	Suppliers' Security Deposit	50,650.00
340100203	Bidders' Security Deposit	13,090.00
340100301	Contractors' Retention	45,326.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	12,237.00
	Total	440,913.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	827,063.00
350110104	Employer Liabilities - Pension Contributions Payable	38,595.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,191.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	169,087.00
350200103	Recoveries Payable - State Life Insurance	12,650.00
350200104	Recoveries Payable - Group Insurance Scheme	13,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,498.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,850.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	29,150.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,191.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	370,368.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,920.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,505.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	573.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	17,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,551,641.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	39,857,733.00
	Total	39,857,733.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(112,900.00
	Total	112,900.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	306,937.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	0.00
414100105	Primary Education- Furniture In Government School	224,089.00
414100115	Primary Education-Computerisation In Govt School	0.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,103,941.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	159,272.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	71,737.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	70,184.00
414120002	Public Drinking Water Programmes- New Open Well	3,308,566.00
414120005	Public Drinking Water Programmes-Pumb House	165,724.00
414120008	Public Drinking Water Programmes- Pipe Line	4,865,495.00
414130004	Public Programmes-Sanitary Units	510,581.00
414130007	Public Programmes- Drainage	0.00
414130105	Waste Management - Sewage Tratment	414,000.00
414130106	Waste Management - Sewerage Treatment Plant	1,062,655.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	650,900.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,927,774.00
414140203	Centralised Composting Plant Construction	0.00
414150004	Child Welfare-Equipments For Buds School	25,677.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,749,518.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	9,176.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	192,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	500,560.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	481,505.00
	Total	17,800,291.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,958,960.00
415100003	Streetlights- Streelights	3,248,511.00
415110001	Roads- New Roads	41,337,797.00
415110002	Roads-Mettalled Roads	6,794,264.00
415110003	Roads-Tarred	4,669,165.00
415110201	Footpaths- Foot Paths	180,275.00
415110301	Bridges- New Bridges	2,673,809.00
415110401	Culverts- New Culverts	2,484,685.00
415110701	Bus Waiting Shed- New Waiting Shed	341,222.00
415120001	Local Self Government Institution Officer Building- Land	465,500.00
415120002	Local Self Government Institution Officer Building-New Building	18,047,049.00
415120008	Local Self Government Institution Officer Building- Equipments	5,322,035.00
415120009	Local Self Government Institution Officer Building - Furniture	4,830,621.00

415120102	Other Buildings-New Building	692,212.00
415120106	Other Buildings-Sidewall	24,996.00
415120109	Other Buildings- Furniture	15,457.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	2,853,837.00
	Total	102,940,395.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,195,189.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,556,041.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-361,799.00
416100104	Accumulated Depreciation - Waterways	-2,207,084.00
416100105	Accumulated Depreciation - Public Lighting	-6,404,402.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-2,534,310.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,313,860.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,700,694.00
416100110	Accumulated Depreciation - Other Fixed Assets	-12,949,056.00
	Total	-79,222,435.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	1,295,956.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,006,174.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	940,460.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	754,837.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	205,476.00
431400102	Rent Receivables From Buildings(Arrears)	863,579.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	2,962,449.00

431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	308,015.00
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	26,155,341.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-190,354.00
	Total	34,321,933.00

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.)
440500101	Prepaid Programme Expenses	40,184,968.00
	Total	40,184,968.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	54,621.00
450210101	INDIAN BANK-(7180880713)	882,799.00
450210101	STATE BANK OF INDIA-(37296851063)	11,703,724.00
450210101	STATE BANK OF INDIA-(32377024174)	557,374.00
450210101	STATE BANK OF TRAVANCORE-(67060989379)	0.00
450210101	STATE BANK OF TRAVANCORE-(67013822522)	16,127.00
450210101	STATE BANK OF TRAVANCORE-(67037470331)	40,378.00
450210101	INDIAN BANK-(7185995980)	20,234.00
450210101	CANARA BANK-(110170763529)	3,004,423.00
450210101	INDIAN BANK-(7159092491)	0.00
450210101	INDIAN BANK-(7180880247)	494,320.00
450210101	KERALA GRAMIN BANK-(40325101041907)	15,374,278.00
450210102	KERALA BANK-(102912803000016)	10,125,164.00
450210102	District Co-operative bank-(LB-5)	0.00
450210104	JOINT VENTURE TSB A/C(OLD)-(799011400002799)	0.00
450210104	SUB TREASURY, NEYYATTINKARA-(799013000000521)	0.00
450210104	TREASURY OWN FUND VPF2(OLD)-(1234)	3,028.00
450250019	IDBI-(0889104000115834)	0.00
	Total	42,276,470.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,437,658.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,306,430.00
460500501	Advance To Implementing Officers	376,550.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,075,811.00
	Total	7,212,649.00

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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,102,379.00
310900101	Excess Of Income Over Expenditure	52,385,542.00
	Total	53,487,921.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
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	Total	40,378.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312109901	Capital Contribution	83,464,231.00
	Total	83,464,231.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100194	Library Grant	2,051.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,004,423.00
320100197	Literacy Scheme Grant	16,127.00
320100198	Grant from Suchitwa Mission	557,374.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	494,320.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	882,799.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,220,561.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,153,717.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	6,154.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	773,148.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,031.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,652,682.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	380,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	266,063.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	215,110.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	305,071.00
320800101	Beneficiary Contributions	631,987.00
320900101	Donations to CMDRF	0.00
	Total	26,274,618.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	40,225,202.00
	Total	40,225,202.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,600.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	300,210.00
340100201	Contractors' Security Deposit	1,800.00
340100202	Suppliers' Security Deposit	50,650.00
340100203	Bidders' Security Deposit	13,090.00
340100301	Contractors' Retention	45,326.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	12,237.00
	Total	440,913.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	827,063.00
350110104	Employer Liabilities - Pension Contributions Payable	38,595.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,191.00

350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	169,087.00
350200103	Recoveries Payable - State Life Insurance	12,650.00
350200104	Recoveries Payable - Group Insurance Scheme	13,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,498.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,850.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	29,150.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,191.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	370,368.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,920.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,505.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	573.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	17,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,551,641.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	39,857,733.00
	Total	39,857,733.00

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

Code	Head	Amount (Rs.)
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412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(112,900.00
	Total	112,900.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	306,937.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	0.00
414100105	Primary Education- Furniture In Government School	224,089.00
414100115	Primary Education-Computerisation In Govt School	0.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,103,941.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	159,272.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	71,737.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	70,184.00
414120002	Public Drinking Water Programmes- New Open Well	3,308,566.00
414120005	Public Drinking Water Programmes-Pumb House	165,724.00
414120008	Public Drinking Water Programmes- Pipe Line	4,865,495.00
414130004	Public Programmes-Sanitary Units	510,581.00
414130007	Public Programmes- Drainage	0.00
414130105	Waste Management - Sewage Tratment	414,000.00
414130106	Waste Management - Sewerage Treatment Plant	1,062,655.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	650,900.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,927,774.00
414140203	Centralised Composting Plant Construction	0.00
414150004	Child Welfare-Equipments For Buds School	25,677.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,749,518.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	9,176.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	192,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	500,560.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	481,505.00
	Total	17,800,291.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,958,960.00
415100003	Streetlights- Streelights	3,248,511.00
415110001	Roads- New Roads	41,337,797.00
415110002	Roads-Mettalled Roads	6,794,264.00
415110003	Roads-Tarred	4,669,165.00
415110201	Footpaths- Foot Paths	180,275.00

415110301	Bridges- New Bridges	2,673,809.00
415110401	Culverts- New Culverts	2,484,685.00
415110701	Bus Waiting Shed- New Waiting Shed	341,222.00
415120001	Local Self Government Institution Officer Building- Land	465,500.00
415120002	Local Self Government Institution Officer Building-New Building	18,047,049.00
415120008	Local Self Government Institution Officer Building- Equipments	5,322,035.00
415120009	Local Self Government Institution Officer Building - Furniture	4,830,621.00
415120102	Other Buildings-New Building	692,212.00
415120106	Other Buildings-Sidewall	24,996.00
415120109	Other Buildings- Furniture	15,457.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	2,853,837.00
	Total	102,940,395.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,195,189.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,556,041.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-361,799.00
416100104	Accumulated Depreciation - Waterways	-2,207,084.00
416100105	Accumulated Depreciation - Public Lighting	-6,404,402.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-2,534,310.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,313,860.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,700,694.00
416100110	Accumulated Depreciation - Other Fixed Assets	-12,949,056.00
	Total	-79,222,435.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	1,295,956.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,006,174.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	940,460.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	754,837.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	205,476.00
431400102	Rent Receivables From Buildings(Arrears)	863,579.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	2,962,449.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	308,015.00
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	26,155,341.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-190,354.00
	Total	34,321,933.00

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.)
440500101	Prepaid Programme Expenses	40,184,968.00
	Total	40,184,968.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	54,621.00
450210101	INDIAN BANK-(7180880713)	882,799.00
450210101	STATE BANK OF INDIA-(37296851063)	11,703,724.00
450210101	STATE BANK OF INDIA-(32377024174)	557,374.00
450210101	STATE BANK OF TRAVANCORE-(67060989379)	0.00
450210101	STATE BANK OF TRAVANCORE-(67013822522)	16,127.00
450210101	STATE BANK OF TRAVANCORE-(67037470331)	40,378.00
450210101	INDIAN BANK-(7185995980)	20,234.00
450210101	CANARA BANK-(110170763529)	3,004,423.00
450210101	INDIAN BANK-(7159092491)	0.00
450210101	INDIAN BANK-(7180880247)	494,320.00
450210101	KERALA GRAMIN BANK-(40325101041907)	15,374,278.00
450210102	KERALA BANK-(102912803000016)	10,125,164.00
450210102	District Co-operative bank-(LB-5)	0.00
450210104	JOINT VENTURE TSB A/C(OLD)-(799011400002799)	0.00
450210104	SUB TREASURY, NEYYATTINKARA-(799013000000521)	0.00
450210104	TREASURY OWN FUND VPF2(OLD)-(1234)	3,028.00
450250019	IDBI-(0889104000115834)	0.00
	Total	42,276,470.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,437,658.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,306,430.00

460500501	Advance To Implementing Officers	376,550.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,075,811.00
	Total	7,212,649.00
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



Balaramapuram 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	11,911,633.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	273,804.00
140000000	Fees & User Charges	I-4	3,085,599.00
150000000	Sales & Hire Charges	I-5	686,637.00
160000000	Revenue Grants, Contributions & Compensation	I-6	232,444,757.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	399,575.00
180000000	Other Income	I-9	625,599.00
A	Total - INCOME		249,427,604.00
210000000	Establishment Expenses	I-10	18,256,277.00
220000000	Administrative Expenses	I-11	2,045,213.00
230000000	Operations & Maintenance	I-12	3,858,881.00
240000000	Interest & Finance Charges	I-13	1,636.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,365,837.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,458,569.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,970,501.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,062,330.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	88,230,180.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,604,174.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,493,636.00
190000000	Prior Period Income	I-19	583,547.00
B	B - Total : EXPENDITURE		241,347,234.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,080,370.00
190000000	Prior period Income	I-19	583,547.00
290000000	Prior period Expenses	I-18	99,771.00
D	Net Difference	I-19 - I-18	483,776.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,564,146.00
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	3,508,765.00
110100102	Property Tax On Non-Residential Buildings	4,956,418.00
110200101	Profession Tax - Institutions	100,000.00
110200102	Profession Tax - Employees	2,585,150.00
110200105	Profession Tax - Traders	761,300.00
	Total	11,911,633.00

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	273,804.00
	Total	273,804.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	394,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	1,187,336.00
140120105	Fee for Building Regularisation	831,905.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,222.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,905.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,231.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	243.00
140200101	Penalties And Fines - Penal Interest	397,176.00
140200106	Penalties And Fines - Marriage Registration	9,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,125.00
140200110	Penalties And Fines - Ownership Change	76,075.00
140200199	Penalties And Fines - Other Penalties	15,503.00
140400101	Notice Fee	3,905.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	105,420.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	703.00
	Total	3,085,599.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,700.00
150110101	Receipts from Sale Of Tender Forms	11,160.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,643.00
150120103	Receipts From Auction Of Obsolete Assets	659,134.00
	Total	686,637.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,045,683.00
160100102	Development Fund - Special Component Plan	8,922,267.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,519,320.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	990,411.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,280,918.00
160100401	Maintenance Fund - Road Assets	6,648,045.00
160100402	Maintenance Fund - Non-Road Assets	9,528,268.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,245,697.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,666,552.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	887,306.00
160100722	Library Grant	12,345.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,338,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	53,498,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,444,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,169,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	742,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	6,480.00
160100769	Suchitwa Mission Grant	33,920.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	86,652.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic	38,940.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	InfraStructure to the PHCs	
160100907	Integrated Child Development Scheme	2,871,182.00
160102601	Beneficiary Contribution (Utilised)	1,924,950.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	710,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,510,372.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	291,749.00
		Total 232,444,757.00

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	399,575.00
		Total
		399,575.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	283,753.00
180100103	Deposits Forfeited - Security Deposit	64,205.00
180800104	Receipts From Libraries	3,459.00
180800199	Miscellaneous Receipts	274,182.00
		Total
		625,599.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	922,442.00
210100102	Salaries - Permanent Staff	11,238,732.00
210100104	Salaries - Full Time Contingent Staff	181,049.00
210100106	Salaries - Contract Staff	119,420.00
210100107	Salaries - Honorarium Staff	69,600.00
210100201	Wages - Daily Wages Staff	469,875.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,255.00
210200101	Travelling Allowances - Secretary	55,397.00
210200102	Travelling Allowances - Permanent Staff	77,829.00
210200207	Special Festival Allowance - Permanent Staff	44,000.00
210200208	Special Festival Allowance-Contingent Staff	43,000.00
210200209	Special Festival Allowance - Contract Staff	13,050.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	83,540.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,213.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,213.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	125,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,155.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,080.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	39,300.00
210200504	Travelling Allowance Of Members	142,680.00
210300102	Pension Contributions - Permanent Staff	1,304,354.00
210300111	Contributory Pension (NPS) - Localbody Share	195,686.00
210300202	Leave Surrender- Secretary	12,914.00
210300203	Leave Surrender - Permanent Staff	540,396.00
210300206	Leave Surrender- Contract Staff	24,576.00
210400103	Terminal Leave Encashment-Contingent Staff	362,451.00
	Total	18,256,277.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	158,859.00
220110102	Electricity Charges - Transferred Institutions	1,558.00
220110103	Water Charges - Office	53,029.00
220110104	Water Charges - Transferred Institutions	7,587.00
220120101	Telephone Expenses - Office	17,742.00
220120103	Postage Expenses	50,000.00
220120104	Internet Charges	11,792.00
220120107	Refreshment Charges - Committee Meetings	162,150.00
220120108	Refreshment Charges - Other Meetings	36,280.00
220200101	Purchase Of Books	12,345.00
220200102	Purchase Of News Paper	50,186.00
220210101	Printing Charges	104,277.00
220210102	Stationery Expenses	116,497.00
220400101	Insurance Of Vehicles	22,683.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	15,600.00
220600101	Newspaper Advertisement Charges	14,204.00
220600199	Other Advertisement & Publicity Charges	23,000.00
220800101	Keralolsavam Expenses	30,000.00
220800106	Festival Expenses	100.00
220800109	Donations And Contributions As Per Governement Order	1,090,000.00
220800199	Other Administrative Expenses	7,324.00
	Total	2,045,213.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,922,083.00
230100199	Electricity Charges For Other Operations	50,312.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	175,174.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	58,359.00
230110101	Water Charges For Kwa Street Taps	981,534.00
230400101	Vehicle Hire Charges	209,575.00
230400102	Equipment Hire Charges	11,650.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	13,412.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,531.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,492.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,057.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,852.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,557.00
230509901	Repairs & Maintenance -Other Fixed Assets	47,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	9,493.00
230800110	Sanitation Expenses	206,600.00
	Total	3,858,881.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,636.00
	Total	1,636.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,200.00
250100101	Coconut-Tender Plants Distribution	49,975.00
250100102	Coconut-Biofertiliser Distribution	75,025.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	125,000.00
250100301	Vegetables-Seed Distribution	160,000.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	365,800.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	450,000.00
250100401	Plantain-Tender Plants Distribution	750,000.00
250100402	Plantain-Biofertiliser Distribution	199,560.00
250100407	Agriculture -Plantain - Barren Land Cultivation	850,000.00
250100501	Tuber Crops-Seed Distribution	413,400.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	113,400.00
250100601	Horticulture-Tender Plants Distribution	80,000.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	75,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250104201	Haritha Keralam - Green House	319,450.00
250110001	Cow-Providing Animals	1,650,000.00
250110003	Goat-Providing Animals	7,500.00
250110007	Calf-Providing Animals	299,000.00
250110008	Poultry-Providing Birds	20,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	75,000.00
250110202	Disease Control-Control Of Stray Dogs	166,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,849,727.00
250130317	Inland Pisciculture	24,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	60,800.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	600,000.00
250200001	Self Employment and Marketting promotion	50,000.00
	Total	9,365,837.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100011	Pre-Primary Education-Computer Room Construction In Govt School	70,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	733,423.00
251100109	Primary Education - Breakfast For School Children	500,000.00
251100601	Education Related Activties-Development Of Educational Quality	20,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	140,640.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	117,400.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	65,300.00
251110001	Medical Institution-Allopathy-Waste Processing	352,569.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,394,962.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,685,409.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	887,700.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	79,123.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	252,062.00
251110207	Medical Institution-Homoeo-Bio Medical Waste Management	120,306.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	69,777.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	74,200.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	192,000.00
251120106	Public Drinking Water Programmes-Improve Quality	330,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	762,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	750,973.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	350,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	255,947.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	50,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	494,121.00
251130812	Solid Waste Management - Processing Individual	479,830.00
251140004	Housing-Individual Programmes-House Construction	5,189,011.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,575,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,370,236.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,751,379.00
251150002	Child Welfare-Honourarium To Buds School Teachers	749,740.00
251150003	Child Welfare-Honorarium To Buds School Helpers	196,375.00
251150005	Child Welfare-Travelling Facilities For Buds School	319,500.00
251150103	Women Welfare-Vigilence Committee Encouragement	212,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	76,700.00
251150304	Welfare of Destitute	719,948.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,559,700.00
251150510	Social Security - Giving Bed to Old Age people	824,600.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	691,537.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,384,146.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,055,016.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	31,407.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	889,344.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	357,924.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,708,200.00
251170104	Anganwadi Related Services	412,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	65,454.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	119,413.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	319,880.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	237,526.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	14,509.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	397,047.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,446.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	273,977.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	100,368.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	695,944.00
	Total	47,458,569.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	283,073.00
252110001	Roads-Retarring	811,969.00
252110002	Roads-Patch Work	675,189.00
252110003	Roads-Side Wall	233,356.00
252110004	Roads-Concreting	5,016,257.00
252110005	Roads-Drainage Renovation	390,444.00
252110008	Roads - Road works with interlocking & concrete blocks	1,333,651.00
252110101	Footpaths-Renovation Of Footpaths	391,646.00
252110301	Culverts-Renovation Of Culverts	68,382.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	943,291.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	523,024.00
252120101	Other Buildings-Renovation Of Building	300,219.00
	Total	10,970,501.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	52,062,330.00
	Total	52,062,330.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	6,480.00
254200102	State Sponsored Schemes -National Old Age Pension	53,498,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,444,800.00
254200104	State Sponsored Schemes- Widow Pension	24,338,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	742,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,169,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	88,230,180.00

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	2,604,174.00
	Total	2,604,174.00

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	433,450.00
272300101	Depreciation - Roads & Bridges	1,453,500.00
272310101	Depreciation -Sewerage & Drainage	36,916.00
272320101	Depreciation -Waterways	417,448.00
272330101	Depreciation -Public Lighting	305,187.00
272500101	Depreciation- Vehicles	350,474.00
272600101	Depreciation - Office & Other Equipments	856,406.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	647,369.00
272800101	Depreciation - Other Fixed Assets	1,992,886.00
	Total	6,493,636.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	99,771.00
	Total	99,771.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	123,344.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	69,350.00
190200201	Prior Period Income - License Fees	28,000.00
190200401	Prior Period Income - Other Incomes	362,853.00
	Total	583,547.00



Balaramapuram 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)	29,468,050.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,538,900.00
140000000	Fees & User Charges	RP-4	2,871,785.00
150000000	Sale & Hire Charges	RP-5	686,637.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,245,697.00
171000000	Interest Earned	RP-9	399,575.00
210000000	Establishment Expenses	RP-12	1,926.00
311000000	Earmarked Funds	RP-28	1,070.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,704,637.00
431000000	Sundry Debtors (Receivables)	RP-45	22,089,220.00
460000000	Loans, Advances and Deposits	RP-49	83,000.00
Non-Operating			
180000000	Other Income	RP-10	41,145.00
330000000	Secured Loans	RP-31	325,848.00
340000000	Deposits Received	RP-33	169,529.00
350000000	Other Liabilities	RP-35	641,062.00
	Total :		109,268,081.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	164,785.00
431000000	Sundry Debtors (Receivables)	RP-45	26,149,341.00
460000000	Loans, Advances and Deposits	RP-49	2,152,457.00
Non-Operating			
340000000	Deposits Received	RP-33	127,340.00
350000000	Other Liabilities	RP-35	38,397,688.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,276,470.00
	Total :		109,268,081.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	90,394.00
450210101	CANARA BANK-(110170763529)	2,279,010.00
450210101	INDIAN BANK-(7159092491)	0.00
450210101	INDIAN BANK-(7180880247)	62,331.00
450210101	INDIAN BANK-(7180880713)	234,660.00
450210101	INDIAN BANK-(7185995980)	234,386.00
450210101	KERALA GRAMIN BANK-(40325101041907)	4,950,885.00
450210101	STATE BANK OF INDIA-(32377024174)	589,847.00
450210101	STATE BANK OF INDIA-(37296851063)	8,172,342.00
450210101	STATE BANK OF TRAVANCORE-(67013822522)	15,699.00
450210101	STATE BANK OF TRAVANCORE-(67060989379)	0.00
450210102	KERALA BANK-(102912803000016)	12,870,308.00
450210104	JOINT VENTURE TSB A/C(OLD)-(799011400002799)	0.00
450210104	SUB TREASURY, NEYYATTINKARA-(799013000000521)	-74,148.00
450210104	TREASURY OWN FUND VPF2(OLD)-(1234)	3,028.00
450210101	STATE BANK OF TRAVANCORE-(67037470331)	39,308.00
450250019	IDBI-(0889104000115834)	0.00
	Total	29,468,050.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	2,538,900.00
	Total	2,538,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	1,224,489.00
140120105	Fee for Building Regularisation	980,335.00
140130199	Fees For Other Certificates Or Extracts	243.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,905.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130119	Fees For Extracts As Per RTI Act	1,231.00
140200101	Penalties And Fines - Penal Interest	393,035.00
140200106	Penalties And Fines - Marriage Registration	9,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,125.00
140200110	Penalties And Fines - Ownership Change	76,075.00
140200199	Penalties And Fines - Other Penalties	13,747.00
140400115	Search Fee - Death Registration	102.00
140400106	Search Fee - Birth Registration	98.00
140400101	Notice Fee	3,905.00
140400109	Application Fee	106,420.00
140400199	Other Fees	703.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,222.00
	Total	2,871,785.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,700.00
150110101	Receipts from Sale Of Tender Forms	11,160.00
150120103	Receipts From Auction Of Obsolete Assets	659,134.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,643.00
	Total	686,637.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,245,697.00
	Total	24,245,697.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	399,575.00
	Total	399,575.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	1,926.00
	Total	1,926.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,070.00
	Total	1,070.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	887,306.00
320100194	Library Grant	14,380.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,604,222.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,677,085.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	773,148.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,104.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	291,749.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320800101	Beneficiary Contributions	168,703.00
320100197	Literacy Scheme Grant	428.00
320100198	Grant from Suchitwa Mission	15,197.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	734,791.00
320100196	Integrated Child Development Scheme	3,596,595.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,270,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	470,929.00
	Total	25,704,637.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	456,962.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,257,456.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	369,189.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,060,742.00
431120105	Receivables For Profession Tax - Traders (Current)	344,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	19,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	50,350.00
431120101	Receivables For Profession Tax - Institutions (Current)	497,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	28,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	394,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400199	Other Rents Receivables (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	560,181.00
431400101	Rent Receivables From Buildings(Current)	68,328.00
431500199	Receivables of Redemption	12,983,212.00
431910201	Outdoor collection control account	0.00
	Total	22,089,220.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
460500501	Advance To Implementing Officers	35,000.00
	Total	83,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	37,686.00
180800104	Receipts From Libraries	3,459.00
	Total	41,145.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	325,848.00
	Total	325,848.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,500.00
340100103	Bidders' Earnest Money Deposit	134,530.00
340100301	Contractors' Retention	17,499.00
340200102	Auction Deposit	0.00
	Total	169,529.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	118,248.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	118,248.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	920.00
350300101	Government And Other Dues Payable - Library Cess	370,368.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	573.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,	17,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Enterpreneurs and Other Services	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,505.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13,700.00
	Total	641,062.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	164,785.00
	Total	164,785.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	26,149,341.00
	Total	26,149,341.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,802,457.00
460500501	Advance To Implementing Officers	250,000.00
	Total	2,152,457.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	117,340.00
	Total	127,340.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,319,823.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,804.00
350110102	Employee Liabilities - Net Salary Payable	9,009,291.00
350110104	Employer Liabilities - Pension Contributions Payable	1,383,718.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	362,451.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,086.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,264,398.00
350200103	Recoveries Payable - State Life Insurance	153,550.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	170,800.00
350200105	Recoveries Payable - Life Insurance Corporation	141,904.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200108	Recoveries Payable - House Building Advance	19,400.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	241,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,347.00
350200204	Recoveries Payable - National Pension Scheme	200,804.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,283.00
350200117	Recoveries Payable - MEDISEP	125,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,283.00
350300101	Government And Other Dues Payable - Library Cess	469,846.00
	Total	38,397,688.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,621.00
450210102	District Co-operative bank-(LB-5)	0.00
450210101	CANARA BANK-(110170763529)	3,004,423.00
450210101	INDIAN BANK-(7159092491)	0.00
450210101	INDIAN BANK-(7180880247)	494,320.00
450210101	INDIAN BANK-(7180880713)	882,799.00
450210101	INDIAN BANK-(7185995980)	20,234.00
450210101	KERALA GRAMIN BANK-(40325101041907)	15,374,278.00
450210101	STATE BANK OF INDIA-(32377024174)	557,374.00
450210101	STATE BANK OF INDIA-(37296851063)	11,703,724.00
450210101	STATE BANK OF TRAVANCORE-(67013822522)	16,127.00
450210101	STATE BANK OF TRAVANCORE-(67037470331)	40,378.00
450210102	KERALA BANK-(102912803000016)	10,125,164.00
450210104	TREASURY OWN FUND VPF2(OLD)-(1234)	3,028.00
450210104	JOINT VENTURE TSB A/C(OLD)-(799011400002799)	0.00
450210104	SUB TREASURY, NEYYATTINKARA-(799013000000521)	0.00
450210101	STATE BANK OF TRAVANCORE-(67060989379)	0.00
450250019	IDBI-(0889104000115834)	0.00
	Total	42,276,470.00



Balaramapuram 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	3509101	336	3508765	
110100102	Property Tax On Non-Residential Buildings	0	0	4956669	251	4956418	
110200101	Profession Tax - Institutions	0	0	100000	0	100000	
110200102	Profession Tax - Employees	0	0	2609849	24699	2585150	
110200105	Profession Tax - Traders	0	0	761300	0	761300	
130100101	Rent From Buildings	0	0	479280	205476	273804	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2450	200	2250	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	394500	0	394500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	1224489	37153	1187336	
140120105	Fee for Building Regularisation	0	0	980335	148430	831905	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20222	0	20222	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12800	0	12800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4800	0	4800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3905	0	3905	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1231	0	1231	
140130199	Fees For Other Certificates Or Extracts	0	0	243	0	243	
140200101	Penalties And Fines - Penal Interest	0	0	433633	36457	397176	
140200106	Penalties And Fines - Marriage Registration	0	0	9300	0	9300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14125	0	14125	
140200110	Penalties And Fines - Ownership Change	0	0	76075	0	76075	
140200199	Penalties And Fines - Other Penalties	0	0	15503	0	15503	
140400101	Notice Fee	0	0	3905	0	3905	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	107921	2501	105420	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	1203	500	703	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5700	0	5700	
150110101	Receipts from Sale Of Tender Forms	0	0	11160	0	11160	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	10643	0	10643	
150120103	Receipts From Auction Of Obsolete Assets	0	0	659134	0	659134	
160100101	Development Fund - General	0	0	26045683	0	26045683	
160100102	Development Fund - Special Component Plan	0	0	8922267	0	8922267	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2242774	723454	1519320	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	990411	0	990411	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1280918	0	1280918	
160100401	Maintenance Fund - Road Assets	0	0	6648045	0	6648045	
160100402	Maintenance Fund - Non-Road Assets	0	0	10253870	725602	9528268	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24245697	0	24245697	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54666552	0	54666552	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	887306	0	887306	
160100722	Library Grant	0	0	12345	0	12345	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	24338600	0	24338600	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	53498500	0	53498500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2444800	0	2444800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7169600	0	7169600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	742200	0	742200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	53504980	53498500	6480	
160100769	Suchitwa Mission Grant	0	0	33920	0	33920	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	86652	0	86652	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	38940	0	38940	
160100907	Integrated Child Development Scheme	0	0	2871182	0	2871182	
160102601	Beneficiary Contribution (Utilised)	0	0	1954650	29700	1924950	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	710000	0	710000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4791453	1281081	3510372	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	291749	0	291749	
171100101	Interest From Bank Accounts	0	0	399575	0	399575	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	283753	0	283753	
180100103	Deposits Forfeited - Security Deposit	0	0	64205	0	64205	
180800104	Receipts From Libraries	0	0	3459	0	3459	
180800199	Miscellaneous Receipts	0	0	274182	0	274182	
190100101	Prior Period Income-Property Tax	0	0	146571	23227	123344	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	69350	0	69350	
190200201	Prior Period Income - License Fees	0	0	28000	0	28000	
190200401	Prior Period Income - Other Incomes	0	0	375103	12250	362853	
210100101	Salaries - Secretary	0	0	0	922442	922442	
210100102	Salaries - Permanent Staff	0	0	1927	11240659	11238732	
210100104	Salaries - Full Time Contingent Staff	0	0	0	181049	181049	
210100106	Salaries - Contract Staff	0	0	0	119420	119420	
210100107	Salaries - Honorarium Staff	0	0	0	69600	69600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	469875		469875
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2255		2255
210200101	Travelling Allowances - Secretary	0	0	0	55397		55397
210200102	Travelling Allowances - Permanent Staff	0	0	0	77829		77829
210200207	Special Festival Allowance - Permanent Staff	0	0	0	44000		44000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	43000		43000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13050		13050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	83540		83540
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2213		2213
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2213		2213
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	125600		125600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12155		12155
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13080		13080
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	39300		39300
210200504	Travelling Allowance Of Members	0	0	0	142680		142680
210300102	Pension Contributions - Permanent Staff	0	0	13277	1317631		1304354
210300111	Contributory Pension (NPS) - Localbody Share	0	0	1	195687		195686
210300202	Leave Surrender- Secretary	0	0	0	12914		12914
210300203	Leave Surrender - Permanent Staff	0	0	0	540396		540396
210300206	Leave Surrender- Contract Staff	0	0	0	24576		24576
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	362451		362451

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	158859		158859
220110102	Electricity Charges - Transferred Institutions	0	0	0	1558		1558
220110103	Water Charges - Office	0	0	0	53029		53029
220110104	Water Charges - Transferred Institutions	0	0	0	7587		7587
220120101	Telephone Expenses - Office	0	0	0	17742		17742
220120103	Postage Expenses	0	0	0	50000		50000
220120104	Internet Charges	0	0	0	11792		11792
220120107	Refreshment Charges - Committee Meetings	0	0	0	162150		162150
220120108	Refreshment Charges - Other Meetings	0	0	0	36280		36280
220200101	Purchase Of Books	0	0	0	12345		12345
220200102	Purchase Of News Paper	0	0	0	50186		50186
220210101	Printing Charges	0	0	0	104277		104277
220210102	Stationery Expenses	0	0	0	116497		116497
220400101	Insurance Of Vehicles	0	0	0	22683		22683
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15600		15600
220600101	Newspaper Advertisement Charges	0	0	0	14204		14204
220600199	Other Advertisement & Publicity Charges	0	0	0	23000		23000
220800101	Keralolsavam Expenses	0	0	0	30000		30000
220800106	Festival Expenses	0	0	0	100		100
220800109	Donations And Contributions As Per Government Order	0	0	0	1090000		1090000
220800199	Other Administrative Expenses	0	0	0	7324		7324
230100101	Electricity Charges For Street Lights	0	0	0	1922083		1922083
230100199	Electricity Charges For Other Operations	0	0	0	50312		50312
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	175174		175174
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	3350	61709		58359
230110101	Water Charges For Kwa Street Taps	0	0	0	981534		981534
230400101	Vehicle Hire Charges	0	0	0	209575		209575
230400102	Equipment Hire Charges	0	0	0	11650		11650
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	13412		13412
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	4531		4531
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19492		19492
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76057		76057
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6852		6852

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	65557		65557
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	47200		47200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9493		9493
230800110	Sanitation Expenses	0	0	0	206600		206600
240700101	Bank Charges	0	0	0	1636		1636
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5200		5200
250100101	Coconut-Tender Plants Distribution	0	0	0	49975		49975
250100102	Coconut-Biofertiliser Distribution	0	0	0	75025		75025
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	125000		125000
250100301	Vegetables-Seed Distribution	0	0	0	160000		160000
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	365800		365800
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	450000		450000
250100401	Plantain-Tender Plants Distribution	0	0	0	750000		750000
250100402	Plantain-Biofertiliser Distribution	0	0	0	199560		199560
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	850000		850000
250100501	Tuber Crops-Seed Distribution	0	0	0	413400		413400
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	113400		113400
250100601	Horticulture-Tender Plants Distribution	0	0	0	80000		80000
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	75000		75000
250104201	Haritha Keralam - Green House	0	0	0	319450		319450
250110001	Cow-Providing Animals	0	0	0	1650000		1650000
250110003	Goat-Providing Animals	0	0	0	7500		7500
250110007	Calf-Providing Animals	0	0	0	299000		299000
250110008	Poultry-Providing Birds	0	0	0	20000		20000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	75000		75000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	166000		166000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1849727		1849727
250130317	Inland Pisciculture	0	0	0	24000		24000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	60800		60800
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	600000		600000
250200001	Self Employment and Marketting promotion	0	0	0	50000		50000
251100011	Pre-Primary Education-Computer Room Construction In Govt School	0	0	0	70000		70000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	733423		733423
251100109	Primary Education - Breakfast For School Children	0	0	0	500000		500000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	20000		20000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	140640		140640
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	117400		117400
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	65300		65300
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	352569		352569
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2394962		2394962
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2685409		2685409
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	887700		887700
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	79123		79123
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	252062		252062
251110207	Medical Institution-Homoeo-Bio Medical Waste Management	0	0	0	120306		120306

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	69777		69777
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	74200		74200
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	192000		192000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	330000		330000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	762000		762000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	750973		750973
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	350000		350000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	255947		255947
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	50000		50000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	105993	600114		494121
251130812	Solid Waste Management - Processing Individual	0	0	0	479830		479830
251140004	Housing-Individual Programmes-House Construction	0	0	0	5189011		5189011
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2575000		2575000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5370236		5370236
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3751379		3751379
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	749740		749740
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	196375		196375
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	319500		319500
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	212000		212000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	76700		76700
251150304	Welfare of Destitute	0	0	0	719948		719948
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	2559700		2559700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	824600		824600
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	691537		691537
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2384146		2384146
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	1055016		1055016
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	31407		31407
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	889344		889344
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	357924		357924
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1708200		1708200
251170104	Anganwadi Related Services	0	0	0	412500		412500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	65454		65454
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	119413		119413
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	319880		319880
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	237526		237526
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	14509		14509
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	397047		397047
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7446		7446
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	273977		273977
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	100368		100368

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251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	695944		695944
252100001	Streetlights-Repair Of Streetlights	0	0	0	283073		283073
252110001	Roads-Retarring	0	0	0	811969		811969
252110002	Roads-Patch Work	0	0	0	675189		675189
252110003	Roads-Side Wall	0	0	0	233356		233356
252110004	Roads-Concreting	0	0	0	5016257		5016257
252110005	Roads-Drainage Renovation	0	0	0	390444		390444
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1333651		1333651
252110101	Footpaths-Renovation Of Footpaths	0	0	0	391646		391646
252110301	Culverts-Renovation Of Culverts	0	0	0	68382		68382
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	943291		943291
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	523024		523024
252120101	Other Buildings-Renovation Of Building	0	0	0	300219		300219
253100101	Total Poverty Alleviation	0	0	0	52062330		52062330
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	53498500	53504980		6480
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	53498500		53498500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2444800		2444800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24338600		24338600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	742200		742200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7169600		7169600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2604174		2604174
272200101	Depreciation-Buildings	0	0	0	433450		433450
272300101	Depreciation - Roads & Bridges	0	0	0	1453500		1453500
272310101	Depreciation -Sewerage & Drainage	0	0	0	36916		36916
272320101	Depreciation -Waterways	0	0	0	417448		417448
272330101	Depreciation -Public Lighting	0	0	0	305187		305187
272500101	Depreciation- Vehicles	0	0	0	350474		350474
272600101	Depreciation - Office & Other Equipments	0	0	0	856406		856406

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	647369		647369
272800101	Depreciation - Other Fixed Assets	0	0	0	1992886		1992886
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	99771		99771
310100101	Panchayat Fund - General Fund	1102379	0	0	0	1102379	
310900101	Excess Of Income Over Expenditure	43821396	0	0	0	43821396	
311100101	Panchayat'S Distress Relief Fund	27058	0	13320	0	40378	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	977500	977500		
312109901	Capital Contribution	80631434	0	2832797	0	83464231	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2866863	2866863		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	887306	887306		
320100194	Library Grant	16	0	14380	12345	2051	
320100196	Integrated Child Development Scheme	2279010	0	3596595	2871182	3004423	
320100197	Literacy Scheme Grant	15699	0	428	0	16127	
320100198	Grant from Suchitwa Mission	576097	0	15197	33920	557374	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	62331	0	470929	38940	494320	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	234660	0	734791	86652	882799	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1786250	0	4677085	2242774	4220561	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3164635	0	9270000	1280918	11153717	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	6154	0	0	0	6154	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	14380	14380		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	773148	0	773148	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13031	0	0	0	13031	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	200000	0	200000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	755238	0	1000104	102660	1652682	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1000000	0	1000000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	380000	0	0	0	380000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	573000	0	0	306937	266063	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	215110	0	0	0	215110	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	305071	0	291749	291749	305071	
320800101	Beneficiary Contributions	492984	0	198403	59400	631987	
320900101	Donations to CMDRF	0	0	164785	164785		
330500201	Secured Loans - Loan From KURDFC	45088365	0	325848	5189011	40225202	
340100101	Contractors' Earnest Money Deposit	19475	0	17500	19375	17600	
340100102	Suppliers' Earnest Money Deposit	15000	0	0	15000		
340100103	Bidders' Earnest Money Deposit	542398	0	134530	376718	300210	
340100201	Contractors' Security Deposit	36417	0	0	34617	1800	
340100202	Suppliers' Security Deposit	61700	0	0	11050	50650	
340100203	Bidders' Security Deposit	31628	0	0	18538	13090	
340100301	Contractors' Retention	19938	0	25388	0	45326	
340200102	Auction Deposit	12237	0	5700	5700	12237	
350109999	Amount payable to Other Creditors	0	0	23641363	23641363		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11203548	11203548		
350110102	Employee Liabilities - Net Salary Payable	812051	0	9026229	9011217	827063	
350110104	Employer Liabilities - Pension Contributions Payable	117959	0	1317631	1396995	38595	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	362451	362451		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19309	0	195687	200805	14191	
350200101	Recoveries Payable - General Provident Fund	0	0	17500	15000	2500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	165600	0	2267885	2264398	169087	

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350200103	Recoveries Payable - State Life Insurance	13525	0	152675	153550	12650	
350200104	Recoveries Payable - Group Insurance Scheme	15800	0	168800	170800	13800	
350200105	Recoveries Payable - Life Insurance Corporation	14097	0	136305	141904	8498	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200108	Recoveries Payable - House Building Advance	0	0	24250	19400	4850	
350200112	Recoveries Payable - Banks And Other Financial Institutions	17200	0	253350	241400	29150	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	71000	77000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	50000	50000		
350200117	Recoveries Payable - MEDISEP	11500	0	124500	125500	10500	
350200119	Recoveries Payable - Covid	153400	0	0	153400		
350200201	Recoveries Payable - Income Tax Deducted At Source	11284	0	36063	47347		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11195	0	27891	39086		
350200204	Recoveries Payable - National Pension Scheme	19309	0	195687	200805	14191	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	135341	135341		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	133390	133390		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11285	0	31110	42395		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11285	0	31254	42539		
350200299	Recoveries Payable - Other Deductions	89	0	4052	4141		
350300101	Government And Other Dues Payable - Library Cess	469846	0	371054	470532	370368	
350300103	Government And Other Dues Payable - Value Added Tax	7234	0	0	7234		
350300104	Government And Other Dues Payable - Service Tax	185397	0	0	185397		
350300106	Government And Other Dues Payable - Revenue Recovery	1342	0	0	1342		
350300111	Government And Other Dues Payable - Flood Cess	1057	0	0	1057		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2000	0	920	0	2920	
350300199	Government And Other Dues Payable - Others	26673	0	0	26673		
350400399	Refunds Payable - Other Fees	0	0	186583	186583		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17065	0	1505	17065	1505	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	13700	0	13700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	573	0	573	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	17500	0	17500	
410800101	Other Fixed Assets	0	39857733	0	0		39857733
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	12000	0	100900		112900
414100004	Pre-Primary Education- Buildings In Government Schools	0	0	0	306937		306937
414100105	Primary Education- Furniture In Government School	0	224089	0	0		224089
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	1103941	0	0		1103941
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	110613	0	48659		159272
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	26500	0	45237		71737
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	70184	69777	69777		70184
414120002	Public Drinking Water Programmes- New Open Well	0	3308566	0	0		3308566
414120005	Public Drinking Water Programmes-Pumb House	0	165724	0	0		165724
414120008	Public Drinking Water Programmes- Pipe Line	0	1744453	0	3121042		4865495
414130004	Public Programmes-Sanitary Units	0	0	0	510581		510581
414130105	Waste Management - Sewage Tratment	0	414000	0	0		414000
414130106	Waste Management - Sewerage Treatment Plant	0	1062655	0	0		1062655
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497600	0	153300		650900
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	1927774	0	0		1927774
414150004	Child Welfare-Equipments For Buds School	0	25677	0	0		25677
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	76700	1826218		1749518
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	9176	0	0		9176
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	192000		192000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	485574	0	14986		500560
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	481505	0	0		481505
415100001	Streetlights-Line Extension For Existing Street Lights	0	8914332	1344368	1388996		8958960
415100003	Streetlights- Streelights	0	2454192	0	794319		3248511
415110001	Roads- New Roads	0	41337797	0	0		41337797
415110002	Roads-Mettalled Roads	0	6794264	0	0		6794264
415110003	Roads-Tarred	0	4669165	811969	811969		4669165
415110201	Footpaths- Foot Paths	0	0	0	180275		180275
415110301	Bridges- New Bridges	0	2673809	0	0		2673809
415110401	Culverts- New Culverts	0	2484685	68382	68382		2484685
415110701	Bus Waiting Shed- New Waiting Shed	0	341222	0	0		341222
415120001	Local Self Government Institution Officer Building- Land	0	465500	0	0		465500
415120002	Local Self Government Institution Officer Building-New Building	0	18047049	422959	422959		18047049
415120008	Local Self Government Institution Officer Building- Equipments	0	5312635	523024	532424		5322035
415120009	Local Self Government Institution Officer Building - Furniture	0	4830621	0	0		4830621
415120102	Other Buildings-New Building	0	200000	733423	1225635		692212
415120106	Other Buildings-Sidewall	0	24996	0	0		24996
415120109	Other Buildings- Furniture	0	0	0	15457		15457
415130201	Side Walls-Side Wall Of Canal	0	0	233356	233356		
415140001	Vehicles For Office Use	0	2853837	0	0		2853837
416100101	Accumulated Depreciation - Buildings	2761739	0	433450	0	3195189	
416100102	Accumulated Depreciation - Roads and Bridges	37102541	0	1453500	0	38556041	
416100103	Accumulated Depreciation - Sewerage and Drainage	324883	0	36916	0	361799	
416100104	Accumulated Depreciation - Waterways	1789636	0	417448	0	2207084	
416100105	Accumulated Depreciation - Public Lighting	6099215	0	305187	0	6404402	
416100106	Accumulated Depreciation - Plant and Machinery	85801	0	0	85801		
416100107	Accumulated Depreciation - Vehicles	2183836	0	350474	0	2534310	
416100108	Accumulated Depreciation - Office and Other Equipment	3371653	0	942207	0	4313860	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	8053325	0	647369	0	8700694	
416100110	Accumulated Depreciation - Other Fixed Assets	10956170	0	1992886	0	12949056	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	632949	3025405	3688412		1295956

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	699868	482403	788709		1006174
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	577746	4846031	5208745		940460
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	589127	414291	580001		754837
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	500525	520525		20000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	50350	50350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	762800	762800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	19000	19000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	395500	395500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	28000	28000		
431400101	Rent Receivables From Buildings(Current)	0	1218411	1513907	500972		205476
431400102	Rent Receivables From Buildings(Arrears)	0	205349	728391	1386621		863579
431400106	Receivables Towards Market Receipts(Arrears)	0	2962449	0	0		2962449
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	6250	6250	0		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	301765	0	6250		308015
431400199	Other Rents Receivables (Arrears)	0	0	31653	31653		
431500199	Receivables of Redemption	0	12989212	12983212	26149341		26155341
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	119730	0	430553	359929	190354	
431910201	Outdoor collection control account	0	0	789633	789633		
440500101	Prepaid Programme Expenses	0	44833979	5189011	540000		40184968
450100101	Cash	0	90394	11198489	11162716		54621
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16578468	15039757	30554946		32093657
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12870308	20527708	17782564		10125164
450210104	Treasury Account Of Traditional Functions Fund	71120	0	38027841	38101989		3028
450250019	Fund In Bank Account Of Grant For Solid Waste Management	0	0	887306	887306		
460100101	Festival Advance	0	32000	166000	150000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4558700	3121042	0		1437658

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2655041	692979	1344368		3306430
460500501	Advance To Implementing Officers	0	273250	176700	280000		376550
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2802528	2604174	1877457		2075811
Total		257809862	257809862	576615845	576615845	526344698	526344698

Balaramapuram**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	11911633
130000000	Rental Income from Panchayat Properties	273804
140000000	Fees & User Charges	3085599
150000000	Sales & Hire Charges	686637
160000000	Revenue Grants, Contributions & Compensation	232444757
171000000	Interest Earned	399575
180000000	Other Income	625599
190000000	Prior Period Income	583547
		250011151.00
LESS		
210000000	Establishment Expenses	18256277
220000000	Administrative Expenses	2045213
230000000	Operations & Maintenance	3858881
240000000	Interest & Finance Charges	1636
250000000	Decentralised Plan Programme - Productive Sector	9365837
251000000	Decentralised Plan Programme - Service Sector	47458569
252000000	Decentralised Plan Programme - Infrastructure Sector	10970501
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52062330
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	88230180
256000000	Other Revenue Grants and Funds - Revenue Expenses	2604174
272000000	Depreciation	6493636
290000000	Prior Period Expenditure	99771
431000000	Sundry Debtors (Receivables)	14258537
450000000	Cash and Bank Balance	12808420
		268513962.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18502811.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	13320
312000000	Reserves	2832797

Balaramapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	14915332
330000000	Secured Loans	-4863163
340000000	Deposits Received	-297880
350000000	Other Liabilities	-569861
		12030545.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12030545.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-3109070
		-3109070.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3109070.00
GRANT TOTAL (A+B+C)		-9581336.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29468050
		29468050.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29468050.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42276470
		42276470.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42276470.00
Net increase /(decrease) in cash and cash equivalents		12808420.00

ബാലരാമപുരം ഗ്രാമപഞ്ചായത്ത്
08.05.2025 തീയതി നടന്ന സാധാരണ മീറ്റിംഗിലെ
3 നമ്പർ തീരുമാനം

ബാലരാമപുരം ഗ്രാമപഞ്ചായത്തിലെ 2024-25 ലെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ചും ആയത് കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് നൽകുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു

(ഒപ്പ്)

//ശരിപകർപ്പ്//

പ്രസിഡന്റ്



ബിനു കുമാർ സി വി
സെക്രട്ടറി
ബാലരാമപുരം ഗ്രാമപഞ്ചായത്ത്
കുമാരപുരം പി.ഒ., മധ്യമണലപ്പുരം-695501
ഫോൺ: 0471-2400342, മൊ. 9496040653