

ബാലരാമപുരം ഗ്രാമപഞ്ചായത്ത്

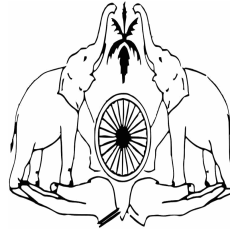
ബാലരാമപുരം, ബാലരാമപുരം പി.ഒ., തിരുവനന്തപുരം - 695 501.

ISO 9001-2015 സർട്ടിഫൈഡ്

ANNUAL FINANCIAL STATEMENT 2025 - 2026

ബാലരാമപുരം ഗ്രാമപഞ്ചായത്ത്

AFS- 2025-26



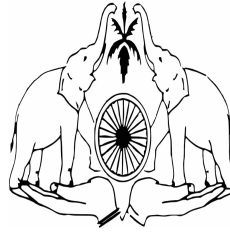
Balaramapuram Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	59701519
2	3110000	Earmarked Fund	B2	41415
3	3120000	Reserves	B3	85072757
Total Reserve & Surplus				144815691
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26320758
Total Grants, Contributions for specific purposes				26320758
		Loans		
1	3300000	Secured Loans	B5	39586322

SN	Code	Description of Items	Schedule No	Amount
Total Loans				39586322
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	552804
2	3500000	Other Liabilities	B8	2259799
Total Current Liabilities and Provisions				2812603
Total LIABILITY				213535374
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	39748530
3	4400000	Pre-paid Expenses	B16	37500718
4	4500000	Cash and Bank balance	B17	45276216
5	4600000	Loans, Advances and Deposits	B18	6940316
Total Current Assets,Loans and Advances				129465780
		Fixed Assets		
1	4100000	Fixed Assets	B9	169407954
2	4110000	Accumulated Depreciation	B10	(85338360)
Total Fixed Assets				84069594
Total ASSET				213535374



Balaramapuram Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1102379
2	3109001	Excess of Income Over Expenditure	58604632
3	3109002	Suspense	(5492)
		Total of Muncipal (General) Fund [Code No 310]	59701519
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	41415
		Total of Earmarked Fund	41415
		Schedule B3: Reserves	
1	3121001	Capital Contribution	85072757
		Total of Reserves	85072757
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	825206

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1106882
3	3201004	Central Finance Commission Grant - Tied	11036671
4	3201005	Central Finance Commission Grant - Untied	4165438
5	3201020	Integrated Child Development Service	4308553
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
12	3202026	Library Grant	3341
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	798605
15	3208096	Donations to CMDRF	1000
16	3208099	Other Grants & Contributions for Specific Purpose	317478
17	3209001	Contribution to Joint Venture Projects from District Panchayat	564000
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	1918745
19	3209004	Contribution to Joint Venture Projects from Municipal Corporations	626663

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	235082
21	3201045	Suchitwa Mission Grant	396553
22	3202032	Literacy Scheme Grant	16541
Total of Grants, Contribution for Specific Purposes			26320758
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	39586322
Total of Secured Loans			39586322
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	340870
2	3401002	Security Deposit	65540
3	3401003	Retention	104157
4	3402002	Auction Deposit	12237
5	3402006	Election Deposit(Candidate)	30000
Total of Deposits Received			552804
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	841119
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	10759
7	3502001	Recoveries Payable - General Provident Fund	20000

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50136
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	44383
10	3502006	Recoveries Payable - Insurance Premium	11862
11	3502008	Recoveries Payable - Co-operative Recovery	31050
12	3502012	Recoveries Payable - State Life Insurance	14745
13	3502014	Recoveries Payable - Group Insurance	14200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	13509
16	3502020	Recoveries Payable - Employee Share NPS	10759
17	3502022	Recoveries Payable -Medisep -Regular	13053
18	3502023	Recoveries Payable -Medisep -Pensioner	13053
19	3502025	Recoveries Payable - Income Tax Deducted at Source	22692
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	19785
21	3503001	Government and Other Dues Payable - Library Cess Payable	392005
22	3503005	Government and Other Dues Payable-TDS - CGST	19789
23	3503006	Government and Other Dues Payable-TDS - SGST	19789
24	3503008	Government and Other Dues Payable - CGST	17635
25	3503009	Government and Other Dues Payable - SGST	17637
26	3503014	Value of Court fee Stamp	2920
27	3504101	Advance Collection of Revenues	451599

SN	Code	Description of Items	Current Year Amount
28	3508001	Liability in respect of Stale Cheque	66830
29	3501116	Pension Contribution Payable	106490
30	3501303	Employers Liabilities - Pension Contribution	0
31	3508099	Other Liabilities Payable	29150
32	3502030	Recoveries Payable - House Building Advance	4850
33	3502033	Recoveries Payable - Postal Life Insurance	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2259799
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6400
4	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	283092
7	4314002	Rent receivable from Buildings (Arrears)	908423
8	4314006	Receivables from Markets (Arrear)	2962449
9	4314008	Receivables from Comfort Station (Arrear)	308015
10	4315002	Receivables from Government (redemption amount)	31871407
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(169899)
20	4315201	Revenue Recovery - Receivables	10760
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	1274620
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	718140
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1085529
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	489594

SN	Code	Description of Items	Current Year Amount
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			39748530
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	37500718
Total of Pre-paid Expenses			37500718
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC TIED AND BASIC 40325101041907	15202109
3	4502101	DISTRESS RELIEF FUND 67037470331	41415
4	4502101	E PAYMENT ACCOUNT 37296851063	17775365
5	4502101	EPOS AND G PAY	828891
6	4502101	HEALTH GRANT BUILDING	0
7	4502101	HEALTH GRANT CONVERSION TO WELLNESS CENTRE 7180880713	825206
8	4502101	HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 7180880247	1106882
9	4502101	LIFE LOAN HUDCO 7185995980	515604
10	4502101	LITERACY MISSION 67013822522	16541
11	4502101	MGNREGS ADMIN FUND 67060989379	235082
12	4502101	PANCHAYAT OWN FUND 102912803000016	3896831
13	4502101	SNP CENTRAL SHARE 110170763529	4308553
14	4502101	SOUTH INDIAN BANK GOOGLE PAY 0173	568
15	4502101	SUCHITHWA MISSION FUND32377024174	399053

SN	Code	Description of Items	Current Year Amount
16	4502201	LGTSB OWN FUND GPF 799013000000521	121088
17	4502201	TREASURY OWNFUND VPF2 OLD	3028
18	4502202	DEVELOPMENT FUND CFC BASIC TREASURY	0
19	4502202	DEVELOPMENT FUNF CFC TIED TREASURY	0
20	4502202	DEVELOPMENT GENERAL	0
21	4502202	DEVELOPMENT SCP	0
22	4502202	MAINTENANCE FUND NON ROAD	0
23	4502202	MAINTENANCE FUND ROAD	0

Total of Cash and Bank balance 45276216

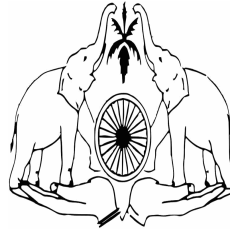
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	10000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	5212643
4	4605003	Advance to Implementing Officers	376550
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1340923

Total of Loans, Advances and Deposits 6940316

		Schedule B9: Fixed Assets	
1	4101001	Land	465500
2	4102002	Administrative Buildings	18274674
3	4102008	School Buildings	306937
4	4102011	Public Comfort Stations	90000
5	4102015	Buildings - Sanitation and Waste Management	510581

SN	Code	Description of Items	Current Year Amount
6	4102016	Other Buildings	4274708
7	4102017	Compound Wall	148366
8	4103001	Concrete Roads	43281429
9	4103002	Black Topped Roads	5592694
10	4103003	Interlocked Roads	436159
11	4103004	Footpath	1721954
12	4103005	Metalled Roads	6794264
13	4103008	Bridges	2673809
14	4103010	Culverts	2484685
15	4103012	Side Walls	24996
16	4103099	Other Constructions	8348961
17	4103101	Sewerage	414000
18	4103102	Drainage	0
19	4103205	Distribution & Regulation System - Public Lighting	12207471
20	4104001	Plant & Machinery	1062655
21	4105001	Vehicles	3504737
22	4106001	Office & Other Equipments	9033265
23	4106002	Computers, Printers & Peripherals	1505454
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5332500
25	4108001	Other Fixed Assets	39976933
26	4103302	Street Light	600000
27	4102020	Bus Stand Buildings	341222

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			169407954
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3674119)
2	4113001	Accumulated Depreciation - Roads	(40131291)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(372149)
4	4113201	Accumulated Depreciation-Watersupply	(2624073)
5	4113301	Accumulated Depreciation-Public Lighting	(7044776)
6	4115001	Accumulated Depreciation-Vehicles	(2884784)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(5424510)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9233949)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(13948709)
Total of Accumulated Depreciation			(85338360)



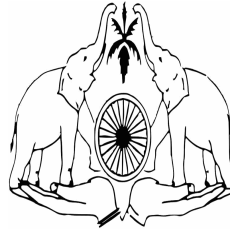
Balaramapuram Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	13207228
2		1300000	I - 3	Rental Income (130)	287508
3		1400000	I - 4	Fees and User Charges (140)	3487596
4		1500000	I - 5	Sale and Hire Charges (150)	20628
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	202681541
6		1710000	I - 8	Interest Earned (171)	297720
7		1800000	I - 9	Other Income (180)	3520
8			TOTAL INCOME		219985741
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	21554508
10		2200000	I - 11	Administrative Expenses (220)	1283372
11		2300000	I - 12	Operations and Maintenance	2577382

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	19716
13		2520000	I - 14(b)	Expenses in Service Sector (252)	42251156
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	18107739
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	64982741
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	263648
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2429118
18		2500000	I - 14	Programme Expenditure (250)	51977379
19		2700000	I - 16	Provisions and Write off (270)	657853
20		2720000	I - 18	Depreciation (272)	6115925
21			TOTAL EXPENDITURE		212220537
22			Gross Surplus/Deficit of Income over Expenditure		7765204
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	1546114
24			TOTAL PRIOR PERIOD EXPENDITURE		1546114
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		6219090



Balaramapuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		2913330
2		1101002	Profession Tax - Traders/ Institutions		781750
3		1100108	Property Tax On Non-Residential Buildings		5750045
4		1100107	Property Tax On Residential Buildings		3762103
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		287508
		1400000		Fees and User Charges (140)-I - 4	
6		1404004	Ownership Change Fees - Fine		76525
7		1404008	Delayed Registration Fees		8750
8		1404009	Search Fees		302
9		1405008	Receipts from Libraries		2529
10		1407001	Road Cutting Charges		1015882

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		910
12		1401304	Fee for Marriage Registration		23740
13		1401701	Regularization Fees		525385
14		1402001	Penal Interest		276997
15		1402003	Other Penalties and Fines		49237
16		1402004	Compounding Fee		18150
17		1402005	Fine for Dumping Waste		17000
18		1401203	Permit Application fee		153571
19		1401302	Fees for Delayed Registration - Birth & Death		424
20		1401399	Fees for Other Certificates or Extracts		15675
21		1401305	Fee for Non Availability Certificate		44
22		1407003	Collection Incentive - KCWWF		2542
23		1401204	Permit Fee for Additional FSI		523
24		1401702	Regularization Fees for Unauthorised Construction		20331
25		1404011	Late Fee		12580
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		700
27		1401101	License Fees for Enterprises		304300
28		1401106	License Fees for Domestic Dogs		500
29		1401201	Fees for Construction of Buildings		960999
1500000			Sale and Hire Charges (150)-I - 5		
30		1501202	Receipts from Sale of Scrap		14628

SN	Group	Code	Head Name	Schedule	Amount
31		1501102	Receipts from Sale of Tender Forms		4000
32		1501001	Receipts from Sale of Agricultural Products		2000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
33		1601052	Literacy Scheme Grant		19200
34		1601001	Development Fund - General		19399263
35		1601002	Development Fund - Special Component Plan		6666616
36		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3835200
37		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		43004100
38		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1312800
39		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12491400
40		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
41		1601021	Maintenance Fund - Road Assets		15440267
42		1601022	Maintenance Fund - Non-Road Assets		7295060
43		1601023	General Purpose Fund		20036202
44		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000

SN	Group	Code	Head Name	Schedule	Amount
45		1601037	Library Grant		15090
46		1601043	Grant for Specific Purposes - Election		110000
47		1601045	Other Revenue Grants		1174855
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		27100
49		1602005	Central Finance Commission Grant - Untied		4427761
50		1602006	Central Finance Commission Grant - Tied		3137694
51		1602019	Intergrated Child Development Service		2282095
52		1603002	Beneficiary Contribution		13650
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		920125
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1621625
55		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		305071
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4241000
57		1602051	Grant for Health and Wellness Centers		299543
58		1601073	Suchitwa Mission Grant		174000
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		54241824
		1710000	Interest Earned (171)-I - 8		
60		1711001	Interest from Bank Accounts		297720
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
61		1808004	Receipts on excess payments		3520
					219985741
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
62		2101004	Salaries - Contract Staff		2801494
63		2101006	Salaries - Full time Contingent Staff		13107
64		2101007	Salaries - Part time Contingent Staff		179488
65		2101101	Wages		680157
66		2101201	Bonus		31500
67		2101401	Honourarium		2105740
68		2102001	Travelling Allowances - Secretary		14456
69		2102003	Travelling Allowances - Permanent Staff		89303
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		155150
71		2102017	Festival Allowance		124300
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		427390
73		2103007	Pension Contribution		1268606
74		2102020	Telephone Allowance - Secretary		2616
75		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2613
76		2104001	Terminal Leave Surrender		746200
77		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2615

SN	Group	Code	Head Name	Schedule	Amount
78		2103006	Employer's Contribution to NPS - Regular Employees		125683
79		2101001	Salaries -Secretary		1120287
80		2101003	Salaries - Permanent Staff		11663803
		2200000	Administrative Expenses (220)-I - 11		
81		2208001	Festival Expenses		115603
82		2201101	Office Electricity Expenses		142269
83		2201102	Water Charges - Office		60959
84		2201199	Other Office Maintenance Expenses		11117
85		2201201	Telephone Expenses/ Internet Charges		27412
86		2201202	Postage Expenses		25000
87		2201299	Miscellaneous Communication Expenses		81782
88		2202001	Books & Periodicals		55462
89		2202101	Printing & Stationery		229354
90		2205101	Miscellaneous Legal Expenses		95000
91		2205201	Professional & Other Fees		52700
92		2206001	Newspaper Advertisement Charges		8971
93		2206101	Membership & Subscriptions		21400
94		2208099	Miscellaneous Administration Expenses		51177
95		2201105	Water Charges - LB buildings		14166
96		2208005	Donations And Contributions As Per Government Order		291000
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
97		2308201	Refreshment Charges		202956
98		2305902	Repairs & Maintenance - Office Equipments		101037
99		2305909	Other Repairs & Maintenance		71681
100		2308005	Expenses relating to collection of Taxes		89666
101		2301003	Electricity Charges of Other Buildings of LB		40605
102		2301002	Fuel Charges		136425
103		2304001	Vehicle Hire Charges		39000
104		2305201	Repairs & Maintenance - Buildings		97678
105		2308013	Sanitation Expenses		104677
106		2301001	Electricity Charges for Street Lights		1591681
107		2305301	Repairs & Maintenance - Vehicles		36328
108		2305901	Repairs & Maintenance - Machinery		65648
2400000			Interest and Finance Charges (240)-I - 13		
109		2407001	Bank Charges		766
110		2408001	Other Finance Expenses		18950
2520000			Expenses in Service Sector (252)-I - 14(b)		
111		2521102	Anganwadi Related Services		1738200
112		2520101	Pre-primary Education		54000
113		2520102	Primary Education		192710
114		2520107	Education-Related Activities		125000

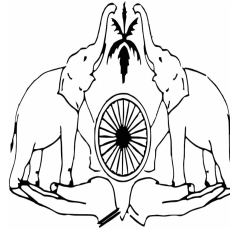
SN	Group	Code	Head Name	Schedule	Amount
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		217849
116		2520617	Epidemic Control		118606
117		2520701	Drinking Water - Individual		24000
118		2520702	Drinking Water - Public		893149
119		2520801	Housing & House Electrification - Individual		14044911
120		2520901	Special Child Welfare Program		1478507
121		2520902	Child Welfare Program		8000
122		2520903	Women Welfare		1017269
123		2520905	Welfare Programs for the Destitute		471143
124		2520906	Welfare Programs for Physically/ Mentally Challenged		2428356
125		2520908	Social Security Programme		244260
126		2521001	Anganwadi Nutrition		3176563
127		2521002	Other Nutrition Distribution Programme		1623554
128		2521101	Anganwadi Infrastructure		378888
129		2521201	Vocational Capacity Building - Vocational Training		167601
130		2521601	Local Government Service Delivery Improvement		422643
131		2521701	Allied Institution Service Delivery Improvement		1161479
132		2521903	Public Sanitation - Related Activities		133175
133		2522001	Plan Formulation, Implementation and Monitoring		55754

SN	Group	Code	Head Name	Schedule	Amount
134		2520618	Medical Institution - Allopathy		5267208
135		2520619	Medical Institution - Ayurvedic		2034670
136		2520620	Medical Institution - Homoeo		1040972
137		2520109	Encourage Excellence of SC/ ST		135000
138		2522203	Draught relief related activities		117038
139		2521904	Toilet (Individual)		174000
140		2520111	Contribution towards SSA		1000000
141		2521602	Payments to IKM		116680
142		2522305	Solid Waste Management - Collection and Transportation		178096
143		2522308	Solid Waste Management - Processing - Centralised		87485
144		2522309	Solid Waste Management - Related Activities		268790
145		2522314	Solid Waste Management - Processing Individual		1655600
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
146		2530405	Other Constructions		300839
147		2530301	Public Buildings - Local Government Office Building		875403
148		2530501	Vehicle Rent for Engineering Wing		382254
149		2530302	Public Buildings - Other Buildings		81712
150		2530101	Street Lights		0
151		2530402	Other Constructions - Side Walls		655002

SN	Group	Code	Head Name	Schedule	Amount
152		2530204	Culverts		253281
153		2530201	Roads		15559248
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1312800
155		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		8241
156		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4241000
157		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0
158		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12491400
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		43004100
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3835200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		263648

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
163		2510305	Dairy Development - Milk Incentives		84118
164		2510209	Animal Husbandry - Infrastructure		327000
165		2510205	Animal Husbandry - Poultry		480000
166		2510204	Animal Husbandry - Calf		67500
167		2510202	Animal Husbandry - Goat		315000
168		2510104	Agriculture - Vegetables		13650
169		2510201	Animal Husbandry - Cow		900000
170		2510210	Animal Husbandry - Disease Control		97000
171		2510601	Small scale industries and Micro enterprises		144850
		2500000	Programme Expenditure (250)-I - 14		
172		2501001	Election Expenses		410534
173		2502001	Expenditure on Poverty Eradication Program		51566845
		2700000	Provisions and Write off (270)-I - 16		
174		2703002	Property Tax (General) Written Off		657853
		2720000	Depreciation (272)-I - 18		
175		2726001	Depreciation-Office & Other Equipments		1110650
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		533255
177		2728001	Depreciation-Other Fixed Assets		999653
178		2723201	Depreciation-Watersupply		416989

SN	Group	Code	Head Name	Schedule	Amount
179		2725001	Depreciation-Vehicles		350474
180		2723301	Depreciation-Public Lighting		640374
181		2723101	Depreciation-Sewerage & Drainage		10350
182		2722001	Depreciation-Buildings		478930
183		2723001	Depreciation-Roads & Bridges		1575250
					212220537
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
184		2808001	Prior Period Expenses		21847
185		2801001	Prior Period Income		1524267
					1546114



Balaramapuram Grama Panchayat Office

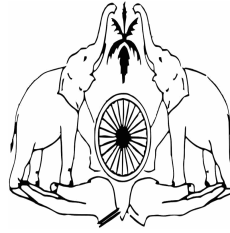
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	42221849	
	4500000	Cash	OB	54621	
		TOTAL OB			42276470
RECEIPT					
	1100000	Tax Revenue	R1	2869580	
	1400000	Fee and User Charges	R4	3177073	
	1500000	Sale and Hire Charges	R5	20628	
	1710000	Interest Earned	R8	297720	
	1800000	Other Income	R9	3520	
	3110000	Earmarked Funds	R10	1037	
	3200000	Grants, Contributions and Subsidies	R11	8299530	
	3300000	Loans	R12	4550130	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	270704	
	3500000	Sundry Creditors	R14	508816	
	3500000	Advance Collection	R15	451599	
	4310000	Sundry Debtors (Except 4315002)	R17	92593986	
	4600000	Advances Received	R18	16000	
	4310000	Redemption amount (4315002)	R20	26149341	
	3100000	General Fund	R21	(5492)	
		TOTAL RECEIPT			139204172
		GRAND TOTAL (Opening Balance + Receipt)			181,480,642
PAYMENT					
	2100000	Establishment Expenses	P1	4885632	
	2200000	Administrative Expenses	P2	1283372	
	2300000	Operation and Maintanance	P3	2487716	
	2400000	Interest on Loans	P4	19716	
	2500000	Programme Expenses	P5	410534	
	2510000	Productive Sector	P6	2429118	
	2520000	Service Sector	P7	34581766	
	2530000	Infra Structure	P8	18162001	
	2540000	State Sponsored Schemes and Functions	P9	8241	
	2550000	Contribution to joint venture Projects	P10	263648	
	2800000	Prior Period Expense (2808000)	P12	21847	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	212989	
	3500000	Sundry Creditors	P17	34437511	
	4100000	Fixed Assets	P18	2846958	
	4300000	Stores	P21	151879	
	4600000	Advances made	P23	2136091	
	4310000	Redemption amount (4315002)	P24	31865407	
		TOTAL PAYMENT			136204426
CB					
	4500000	Bank	CB	45276216	
	4500000	Cash	CB	0	
		TOTAL CB			45276216
		GRAND TOTAL (Payment + Closing Balance)			181,480,642



Balaramapuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		54621	
						54621
Opening Balance			OB-Bank			
2		4502101	Canara Bank-SNP CENTRAL SHARE 110170763529		3004423	
3			Indian Bank-HEALTH GRANT CONVERSION TO WELLNESS CENTRE 7180880713		882799	
4			Indian Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 7180880247		494320	
5			Indian Bank-LIFE LOAN HUDCO 7185995980		20234	
6			Kerala Bank-PANCHAYAT		10125164	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OWN FUND 102912803000016			
7			KERALA GRAMIN BANK-CFC TIED AND BASIC 40325101041907		15374278	
8			State Bank of India-DISTRESS RELIEF FUND 67037470331		40378	
9			State Bank of India-E PAYMENT ACCOUNT 37296851063		11703724	
10			State Bank of India-LITERACY MISSION 67013822522		16127	
11			State Bank of India-SUCHITHWA MISSION FUND32377024174		557374	
12		4502201	Sub Treasury, Neyyattinkara-TREASURY OWNFUND VPF2 OLD		3028	
						42221849
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		2869580	
						2869580
RECEIPT			R4-Fee and User Charges			
14		1401106	License Fees for Domestic Dogs		500	
15		1401201	Fees for Construction of Buildings		960999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401203	Permit Application fee		153571	
17		1401302	Fees for Delayed Registration - Birth & Death		424	
18		1401304	Fee for Marriage Registration		23740	
19		1401399	Fees for Other Certificates or Extracts		15675	
20		1401701	Regularization Fees		525385	
21		1402001	Penal Interest		276997	
22		1402003	Other Penalties and Fines		43714	
23		1402004	Compounding Fee		18150	
24		1402005	Fine for Dumping Waste		17000	
25		1404004	Ownership Change Fees - Fine		76525	
26		1404008	Delayed Registration Fees		8750	
27		1404009	Search Fees		302	
28		1405008	Receipts from Libraries		2529	
29		1407001	Road Cutting Charges		1015882	
30		1401305	Fee for Non Availability Certificate		44	
31		1401306	Fee for Correction in Registration		910	
32		1404011	Late Fee		12580	
33		1401702	Regularization Fees for Unauthorised Construction		20331	
34		1401204	Permit Fee for Additional FSI		523	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1407003	Collection Incentive - KCWWF		2542	
						3177073
RECEIPT				R5-Sale and Hire Charges		
36		1501001	Receipts from Sale of Agricultural Products		2000	
37		1501102	Receipts from Sale of Tender Forms		4000	
38		1501202	Receipts from Sale of Scrap		14628	
						20628
RECEIPT				R8-Interest Earned		
39		1711001	Interest from Bank Accounts		297720	
						297720
RECEIPT				R9-Other Income		
40		1808004	Receipts on excess payments		3520	
						3520
RECEIPT				R10-Earmarked Funds		
41		3111101	Distress Relief Fund		1037	
						1037
RECEIPT				R11-Grants, Contributions and Subsidies		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		241950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		639662	
44		3201005	Central Finance Commission Grant - Untied		450638	
45		3201020	Integrated Child Development Service		3586225	
46		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
47		3202026	Library Grant		16380	
48		3202027	Grants For Specific Purposes - Election		110000	
49		3208010	Beneficiary Contribution		180268	
50		3209004	Contribution to Joint Venture Projects from Municipal Corprations		31553	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2910061	
52		3201045	Suchitwa Mission Grant		13179	
53		3202032	Literacy Scheme Grant		19614	
						8299530
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3305003	Loan from K.U.R.D.F.C		4550130	
						4550130
RECEIPT			R13-Deposits Received			
55		3401001	Earnest Money Deposit		56100	
56		3401003	Retention		12604	
57		3402006	Election Deposit(Candidate)		202000	
						270704
RECEIPT			R14-Sundry Creditors			
58		3502018	Recoveries Payable-Audit Recovery		13509	
59		3503001	Government and Other Dues Payable - Library Cess Payable		392005	
60		3503008	Government and Other Dues Payable - CGST		17635	
61		3503009	Government and Other Dues Payable - SGST		17637	
62		3508001	Liability in respect of Stale Cheque		66830	
63		3504018	Refund Payable - Grants and Funds		1200	
						508816
RECEIPT			R15-Advance Collection			
64		3504101	Advance Collection of Revenues		451599	
						451599

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R17-Sundry Debtors (Except 4315002)		
65		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		768050	
66		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		13600	
67		4313003	Receivable for License Fees (Current)		286800	
68		4313004	Receivable for License Fees (Arrears)		3800	
69		4314001	Rent receivable from Buildings (Current)		4416	
70		4314002	Rent receivable from Buildings (Arrears)		160632	
71		4315004	Receivables - Developement Fund - General		13406962	
72		4315005	Receivables - Developement Fund - SCP		7184934	
73		4315007	Receivables - Maintenance - Road		23506000	
74		4315008	Receivables - Maintenance - Non Road		11978000	
75		4315009	Receivables - Central Finance Commission Grant - Tied		3599411	
76		4315010	Receivables - Central Finance Commission Grant - Untied		3922000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		4315011	Receivables - General Purpose Fund		20036202	
78		4311003	Receivables For Property Tax On Residential Buildings(Current)		2490464	
79		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		639377	
80		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4220885	
81		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		371753	
82		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		700	
						92593986
RECEIPT			R18-Advances Received			
83		4601001	Festival Advance to Employees		16000	
						16000
RECEIPT			R20-Redemption amount (4315002)			
84		4315002	Receivables from Government (redemption amount)		26149341	
						26149341
RECEIPT			R21-General Fund			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3109002	Suspense		(5492)	
						(5492)
PAYMENT				P1-Establishment Expenses		
86		2101001	Salaries -Secretary		10933	
87		2101003	Salaries - Permanent Staff		212144	
88		2101004	Salaries - Contract Staff		87920	
89		2101006	Salaries - Full time Contingent Staff		13107	
90		2101007	Salaries - Part time Contingent Staff		179488	
91		2101101	Wages		680157	
92		2101201	Bonus		31500	
93		2101401	Honourarium		2105740	
94		2102001	Travelling Allowances - Secretary		14456	
95		2102003	Travelling Allowances - Permanent Staff		89303	
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		155150	
97		2102017	Festival Allowance		124300	
98		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		427390	
99		2102020	Telephone Allowance -		2616	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Secretary			
100		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2613	
101		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2615	
102		2104001	Terminal Leave Surrender		746200	
						4885632
PAYMENT				P2-Administrative Expenses		
103		2201101	Office Electricity Expenses		142269	
104		2201102	Water Charges - Office		60959	
105		2201199	Other Office Maintenance Expenses		11117	
106		2201201	Telephone Expenses/ Internet Charges		27412	
107		2201202	Postage Expenses		25000	
108		2201299	Miscellaneous Communication Expenses		81782	
109		2202001	Books & Periodicals		55462	
110		2202101	Printing & Stationery		229354	
111		2205101	Miscellaneous Legal Expenses		95000	
112		2205201	Professional & Other Fees		52700	
113		2206001	Newspaper Advertisement Charges		8971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2206101	Membership & Subscriptions		21400	
115		2208001	Festival Expenses		115603	
116		2208099	Miscellaneous Administration Expenses		51177	
117		2201105	Water Charges - LB buildings		14166	
118		2208005	Donations And Contributions As Per Government Order		291000	
						1283372
PAYMENT				P3-Operation and Maintanance		
119		2301001	Electricity Charges for Street Lights		1591681	
120		2301002	Fuel Charges		136425	
121		2304001	Vehicle Hire Charges		39000	
122		2305201	Repairs & Maintenance - Buildings		97678	
123		2305301	Repairs & Maintenance - Vehicles		36328	
124		2305901	Repairs & Maintenance - Machinery		65648	
125		2305902	Repairs & Maintenance - Office Equipments		101037	
126		2305909	Other Repairs & Maintenance		71681	
127		2308201	Refreshment Charges		202956	
128		2301003	Electricity Charges of Other Buildings of LB		40605	
129		2308013	Sanitation Expenses		104677	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2487716
PAYMENT			P4-Interest on Loans			
130		2407001	Bank Charges		766	
131		2408001	Other Finance Expenses		18950	
						19716
PAYMENT			P5-Programme Expenses			
132		2501001	Election Expenses		410534	
						410534
PAYMENT			P6-Productive Sector			
133		2510104	Agriculture - Vegetables		13650	
134		2510201	Animal Husbandry - Cow		900000	
135		2510202	Animal Husbandry - Goat		315000	
136		2510204	Animal Husbandry - Calf		67500	
137		2510205	Animal Husbandry - Poultry		480000	
138		2510209	Animal Husbandry - Infrastructure		327000	
139		2510210	Animal Husbandry - Disease Control		97000	
140		2510305	Dairy Development - Milk Incentives		84118	
141		2510601	Small scale industries and Micro enterprises		144850	
						2429118
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2520101	Pre-primary Education		54000	
143		2520102	Primary Education		192710	
144		2520107	Education-Related Activities		125000	
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		217849	
146		2520617	Epidemic Control		118606	
147		2520701	Drinking Water - Individual		24000	
148		2520702	Drinking Water - Public		50750	
149		2520801	Housing & House Electrification - Individual		10223161	
150		2520901	Special Child Welfare Program		1478507	
151		2520902	Child Welfare Program		8000	
152		2520903	Women Welfare		1017269	
153		2520905	Welfare Programs for the Destitute		471143	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		1460106	
155		2520908	Social Security Programme		244260	
156		2521001	Anganwadi Nutrition		3176563	
157		2521002	Other Nutrition Distribution Programme		1623554	
158		2521101	Anganwadi Infrastructure		378888	
159		2521102	Anganwadi Related Services		30000	
160		2521201	Vocational Capacity Building -		167601	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vocational Training			
161		2521601	Local Government Service Delivery Improvement		422643	
162		2521701	Allied Institution Service Delivery Improvement		1161479	
163		2521903	Public Sanitation - Related Activities		133175	
164		2522001	Plan Formulation, Implementation and Monitoring		55754	
165		2520618	Medical Institution - Allopathy		5222732	
166		2520619	Medical Institution - Ayurvedic		1900000	
167		2520620	Medical Institution - Homoeo		891327	
168		2520109	Encourage Excellence of SC/ ST		135000	
169		2522203	Draught relief related activities		117038	
170		2521904	Toilet (Individual)		174000	
171		2520111	Contribution towards SSA		1000000	
172		2521602	Payments to IKM		116680	
173		2522305	Solid Waste Management - Collection and Transportation		178096	
174		2522308	Solid Waste Management - Processing - Centralised		87485	
175		2522309	Solid Waste Management - Related Activities		268790	
176		2522314	Solid Waste Management - Processing Individual		1655600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						34581766
PAYMENT			P8-Infra Structure			
177		2530101	Street Lights		468555	
178		2530201	Roads		15252683	
179		2530204	Culverts		253281	
180		2530301	Public Buildings - Local Government Office Building		875403	
181		2530302	Public Buildings - Other Buildings		4000	
182		2530402	Other Constructions - Side Walls		655002	
183		2530405	Other Constructions		300839	
184		2530501	Vehicle Rent for Engineering Wing		352238	
						18162001
PAYMENT			P9-State Sponsored Schemes and Functions			
185		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		8241	
						8241
PAYMENT			P10-Contribution to joint venture Projects			
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		263648	
						263648

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P12-Prior Period Expense (2808000)		
187		2808001	Prior Period Expenses		21847	
						21847
PAYMENT				P16-Deposits Paid		
188		3401001	Earnest Money Deposit		33040	
189		3401003	Retention		7949	
190		3402006	Election Deposit(Candidate)		172000	
						212989
PAYMENT				P17-Sundry Creditors		
191		3501001	Suppliers Control Account		355396	
192		3501002	Contractors Control Account		5480455	
193		3501102	Net Salary Payable		8895427	
194		3501107	Contribution to Other Pension Fund Payable		38595	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		125302	
196		3502001	Recoveries Payable - General Provident Fund		122652	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1285755	
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		257307	
199		3502006	Recoveries Payable -		105694	

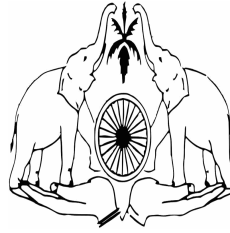
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
200		3502012	Recoveries Payable - State Life Insurance		568141	
201		3502014	Recoveries Payable - Group Insurance		158800	
202		3502017	Recoveries Payable-GPAIS		19000	
203		3502020	Recoveries Payable - Employee Share NPS		125302	
204		3502022	Recoveries Payable -Medisep -Regular		114606	
205		3502025	Recoveries Payable - Income Tax Deducted at Source		49233	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47483	
207		3503001	Government and Other Dues Payable - Library Cess Payable		370368	
208		3503005	Government and Other Dues Payable-TDS - CGST		47049	
209		3503006	Government and Other Dues Payable-TDS - SGST		47049	
210		3501116	Pension Contribution Payable		1023544	
211		3502030	Recoveries Payable - House Building Advance		53350	
212		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		429440	
213		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		73561	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3501099	Other Creditors Controll Account		808297	
215		3503099	Other Payable		89666	
216		3502040	Recoveries Payable - Corporation Employees Co-operative Society		296137	
217		3504018	Refund Payable - Grants and Funds		13449902	
						34437511
PAYMENT			P18-Fixed Assets			
218		4102011	Public Comfort Stations		90000	
219		4102016	Other Buildings		629389	
220		4103001	Concrete Roads		339915	
221		4103002	Black Topped Roads		275437	
222		4103003	Interlocked Roads		0	
223		4103004	Footpath		454428	
224		4103010	Culverts		0	
225		4103012	Side Walls		0	
226		4103102	Drainage		0	
227		4106002	Computers, Printers & Peripherals		331389	
228		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		7200	
229		4108001	Other Fixed Assets		119200	
230		4103302	Street Light		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2846958
PAYMENT			P21-Stores			
231		4301002	Purchase of Material - Stores		151879	
						151879
PAYMENT			P23-Advances made			
232		4601001	Festival Advance to Employees		196000	
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1940091	
						2136091
PAYMENT			P24-Redemption amount (4315002)			
234		4315002	Receivables from Government (redemption amount)		31865407	
						31865407
Closing Balance			CB-Cash			
235		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
236		4502101	Canara Bank-SNP CENTRAL SHARE 110170763529		4308553	
237			Indian Bank-HEALTH GRANT BUILDING		0	
238			Indian Bank-HEALTH GRANT CONVERSION TO WELLNESS CENTRE		825206	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			7180880713			
239			Indian Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 7180880247		1106882	
240			Indian Bank-LIFE LOAN HUDCO 7185995980		515604	
241			Kerala Bank-PANCHAYAT OWN FUND 102912803000016		3896831	
242			KERALA GRAMIN BANK-CFC TIED AND BASIC 40325101041907		15202109	
243			State Bank of India-DISTRESS RELIEF FUND 67037470331		41415	
244			State Bank of India-E PAYMENT ACCOUNT 37296851063		17775365	
245			State Bank of India-LITERACY MISSION 67013822522		16541	
246			State Bank of India-MGNREGS ADMIN FUND 67060989379		235082	
247			State Bank of India-SUCHITHWA MISSION FUND32377024174		399053	
248			The South Indian Bank-EPOS AND G PAY		828891	
249			The South Indian Bank-SOUTH INDIAN BANK		568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GOOGLE PAY 0173			
250		4502201	Sub Treasury, Neyyattinkara-LGTSB OWN FUND GPF 799013000000521		121088	
251			Sub Treasury, Neyyattinkara-TREASURY OWNFUND VPF2 OLD		3028	
252		4502202	Sub Treasury, Neyyattinkara- DEVELOPMENT FUND CFC BASIC TREASURY		0	
253			Sub Treasury, Neyyattinkara- DEVELOPMENT FUNF CFC TIED TREASURY		0	
254			Sub Treasury, Neyyattinkara- DEVELOPMENT GENERAL		0	
255			Sub Treasury, Neyyattinkara- DEVELOPMENT SCP		0	
256			Sub Treasury, Neyyattinkara- MAINTENANCE FUND NON ROAD		0	
257			Sub Treasury, Neyyattinkara- MAINTENANCE FUND ROAD		0	
						45276216



Balaramapuram Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3762103.00	0.00	3762103.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5750045.00	0.00	5750045.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	2915830.00	0.00	2913330.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	781750.00	0.00	781750.00
1302003	Rent from Buildings	0.00	0.00	0.00	287508.00	0.00	287508.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	304300.00	0.00	304300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	960999.00	0.00	960999.00
1401203	Permit Application fee	0.00	0.00	0.00	153571.00	0.00	153571.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	523.00	0.00	523.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	424.00	0.00	424.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	23740.00	0.00	23740.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	910.00	0.00	910.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	15675.00	0.00	15675.00
1401701	Regularization Fees	0.00	0.00	0.00	525385.00	0.00	525385.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	20331.00	0.00	20331.00
1402001	Penal Interest	0.00	0.00	0.00	276997.00	0.00	276997.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	49237.00	0.00	49237.00
1402004	Compounding Fee	0.00	0.00	0.00	18150.00	0.00	18150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	17000.00	0.00	17000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	76525.00	0.00	76525.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8750.00	0.00	8750.00
1404009	Search Fees	0.00	0.00	0.00	302.00	0.00	302.00
1404011	Late Fee	0.00	0.00	0.00	12580.00	0.00	12580.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2529.00	0.00	2529.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1015882.00	0.00	1015882.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	2542.00	0.00	2542.00
1501001	Receipts from Sale of Agricultural	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Products						
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4000.00	0.00	4000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	14628.00	0.00	14628.00
1601001	Development Fund - General	0.00	0.00	0.00	19399263.00	0.00	19399263.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6666616.00	0.00	6666616.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3835200.00	0.00	3835200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	43004100.00	0.00	43004100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1312800.00	0.00	1312800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12491400.00	0.00	12491400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15440267.00	0.00	15440267.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7295060.00	0.00	7295060.00
1601023	General Purpose Fund	0.00	0.00	30451798.00	50488000.00	0.00	20036202.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	0.00	100000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
1601037	Library Grant	0.00	0.00	0.00	15090.00	0.00	15090.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	110000.00	0.00	110000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1174855.00	0.00	1174855.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	174000.00	0.00	174000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4241000.00	0.00	4241000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	27100.00	0.00	27100.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4427761.00	0.00	4427761.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3137694.00	0.00	3137694.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2282095.00	0.00	2282095.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	54241824.00	0.00	54241824.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	299543.00	0.00	299543.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	13650.00	0.00	13650.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	48125.00	968250.00	0.00	920125.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1621625.00	3243250.00	0.00	1621625.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	305071.00	0.00	305071.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	297720.00	0.00	297720.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3520.00	0.00	3520.00
2101001	Salaries -Secretary	0.00	0.00	1120287.00	0.00	1120287.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12995418.00	1331615.00	11663803.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2801494.00	0.00	2801494.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	13107.00	0.00	13107.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	179488.00	0.00	179488.00	0.00
2101101	Wages	0.00	0.00	680157.00	0.00	680157.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	2105740.00	0.00	2105740.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14456.00	0.00	14456.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	89303.00	0.00	89303.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	155150.00	0.00	155150.00	0.00
2102017	Festival Allowance	0.00	0.00	124300.00	0.00	124300.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	427390.00	0.00	427390.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2616.00	0.00	2616.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2613.00	0.00	2613.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2615.00	0.00	2615.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	125683.00	0.00	125683.00	0.00
2103007	Pension Contribution	0.00	0.00	1365720.00	97114.00	1268606.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	746200.00	0.00	746200.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	142269.00	0.00	142269.00	0.00
2201102	Water Charges - Office	0.00	0.00	60959.00	0.00	60959.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	14166.00	0.00	14166.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	11117.00	0.00	11117.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	27412.00	0.00	27412.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	81782.00	0.00	81782.00	0.00
2202001	Books & Periodicals	0.00	0.00	55462.00	0.00	55462.00	0.00
2202101	Printing & Stationery	0.00	0.00	229354.00	0.00	229354.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	95000.00	0.00	95000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	52700.00	0.00	52700.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	8971.00	0.00	8971.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	21400.00	0.00	21400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208001	Festival Expenses	0.00	0.00	115603.00	0.00	115603.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	291000.00	0.00	291000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	51177.00	0.00	51177.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1591681.00	0.00	1591681.00	0.00
2301002	Fuel Charges	0.00	0.00	136425.00	0.00	136425.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	40605.00	0.00	40605.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	39000.00	0.00	39000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	97678.00	0.00	97678.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	36328.00	0.00	36328.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	65648.00	0.00	65648.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	101037.00	0.00	101037.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	71681.00	0.00	71681.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	89666.00	0.00	89666.00	0.00
2308013	Sanitation Expenses	0.00	0.00	104677.00	0.00	104677.00	0.00
2308201	Refreshment Charges	0.00	0.00	202956.00	0.00	202956.00	0.00
2407001	Bank Charges	0.00	0.00	766.00	0.00	766.00	0.00
2408001	Other Finance Expenses	0.00	0.00	18950.00	0.00	18950.00	0.00
2501001	Election Expenses	0.00	0.00	460204.00	49670.00	410534.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	51566845.00	0.00	51566845.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510104	Agriculture - Vegetables	0.00	0.00	13650.00	0.00	13650.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	900000.00	0.00	900000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	315000.00	0.00	315000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	67500.00	0.00	67500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	480000.00	0.00	480000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	327000.00	0.00	327000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	97000.00	0.00	97000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	84118.00	0.00	84118.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	144850.00	0.00	144850.00	0.00
2520101	Pre-primary Education	0.00	0.00	54000.00	0.00	54000.00	0.00
2520102	Primary Education	0.00	0.00	192710.00	0.00	192710.00	0.00
2520107	Education-Related Activities	0.00	0.00	125000.00	0.00	125000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	135000.00	0.00	135000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	217849.00	0.00	217849.00	0.00
2520617	Epidemic Control	0.00	0.00	118606.00	0.00	118606.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5267208.00	0.00	5267208.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2034670.00	0.00	2034670.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1040972.00	0.00	1040972.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	24000.00	0.00	24000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	893149.00	0.00	893149.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16549671.00	2504760.00	14044911.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1478507.00	0.00	1478507.00	0.00
2520902	Child Welfare Program	0.00	0.00	8000.00	0.00	8000.00	0.00
2520903	Women Welfare	0.00	0.00	1017269.00	0.00	1017269.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	471143.00	0.00	471143.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2428356.00	0.00	2428356.00	0.00
2520908	Social Security Programme	0.00	0.00	244260.00	0.00	244260.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3176563.00	0.00	3176563.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	1623554.00	0.00	1623554.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	378888.00	0.00	378888.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1738200.00	0.00	1738200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	167601.00	0.00	167601.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	422643.00	0.00	422643.00	0.00
2521602	Payments to IKM	0.00	0.00	116680.00	0.00	116680.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1161479.00	0.00	1161479.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	133175.00	0.00	133175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521904	Toilet (Individual)	0.00	0.00	174000.00	0.00	174000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	55754.00	0.00	55754.00	0.00
2522203	Draught relief related activities	0.00	0.00	117038.00	0.00	117038.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	178096.00	0.00	178096.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	87485.00	0.00	87485.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	268790.00	0.00	268790.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1655600.00	0.00	1655600.00	0.00
2530101	Street Lights	0.00	0.00	468555.00	468555.00	0.00	0.00
2530201	Roads	0.00	0.00	15865813.00	306565.00	15559248.00	0.00
2530204	Culverts	0.00	0.00	253281.00	0.00	253281.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	875403.00	0.00	875403.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	81712.00	0.00	81712.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	655002.00	0.00	655002.00	0.00
2530405	Other Constructions	0.00	0.00	300839.00	0.00	300839.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	382254.00	0.00	382254.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3835200.00	0.00	3835200.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	43004100.00	0.00	43004100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1312800.00	0.00	1312800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12491400.00	0.00	12491400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	95991100.00	95991100.00	0.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	8241.00	0.00	8241.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4241000.00	0.00	4241000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	263648.00	0.00	263648.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	657853.00	0.00	657853.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	478930.00	0.00	478930.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1575250.00	0.00	1575250.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	10350.00	0.00	10350.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	416989.00	0.00	416989.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	640374.00	0.00	640374.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	350474.00	0.00	350474.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1110650.00	0.00	1110650.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	533255.00	0.00	533255.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	999653.00	0.00	999653.00	0.00
2801001	Prior Period Income	0.00	0.00	2094009.00	569742.00	1524267.00	0.00
2808001	Prior Period Expenses	0.00	0.00	21847.00	0.00	21847.00	0.00
3101001	General Fund	0.00	1102379.00	0.00	0.00	0.00	1102379.00
3109001	Excess of Income Over Expenditure	0.00	52385542.00	0.00	0.00	0.00	52385542.00
3109002	Suspense	0.00	0.00	3961347.00	3955855.00	5492.00	0.00
3111101	Distress Relief Fund	0.00	40378.00	0.00	1037.00	0.00	41415.00
3121001	Capital Contribution	0.00	83464231.00	15422103.00	17030629.00	0.00	85072757.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	882799.00	299543.00	241950.00	0.00	825206.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	494320.00	27100.00	639662.00	0.00	1106882.00
3201004	Central Finance Commission Grant - Tied	0.00	11153717.00	12113457.00	11996411.00	0.00	11036671.00
3201005	Central Finance Commission Grant - Untied	0.00	4220561.00	7969761.00	7914638.00	0.00	4165438.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	3004423.00	2282095.00	3586225.00	0.00	4308553.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2674979.00	2910061.00	0.00	235082.00
3201045	Suchitwa Mission Grant	0.00	557374.00	174000.00	13179.00	0.00	396553.00
3202001	Development Fund - General	0.00	0.00	52506000.00	52506000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	22178000.00	22178000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	47625130.00	47625130.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	35934000.00	35934000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	100000.00	100000.00	0.00	0.00
3202026	Library Grant	0.00	2051.00	15090.00	16380.00	0.00	3341.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	110000.00	110000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	16127.00	19200.00	19614.00	0.00	16541.00
3208010	Beneficiary Contribution	0.00	631987.00	13650.00	180268.00	0.00	798605.00
3208096	Donations to CMDRF	0.00	0.00	0.00	1000.00	0.00	1000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1492333.00	1174855.00	0.00	0.00	317478.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1000000.00	484125.00	48125.00	0.00	564000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1918745.00	1621625.00	1621625.00	0.00	1918745.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	900181.00	305071.00	31553.00	0.00	626663.00
3305003	Loan from K.U.R.D.F.C	0.00	40225202.00	5189010.00	4550130.00	0.00	39586322.00
3401001	Earnest Money Deposit	0.00	317810.00	33040.00	56100.00	0.00	340870.00
3401002	Security Deposit	0.00	65540.00	0.00	0.00	0.00	65540.00
3401003	Retention	0.00	45326.00	7949.00	66780.00	0.00	104157.00
3402002	Auction Deposit	0.00	12237.00	0.00	0.00	0.00	12237.00
3402006	Election Deposit(Candidate)	0.00	0.00	172000.00	202000.00	0.00	30000.00
3501001	Suppliers Control Account	0.00	0.00	355396.00	355396.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5480455.00	5480455.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	808297.00	808297.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14001152.00	14001152.00	0.00	0.00
3501102	Net Salary Payable	0.00	827063.00	9519408.00	9533464.00	0.00	841119.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	38595.00	38595.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1386834.00	1493324.00	0.00	106490.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14191.00	146189.00	142757.00	0.00	10759.00
3501303	Employers Liabilities - Pension Contribution	0.00	38595.00	38595.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	2500.00	127690.00	145190.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	169087.00	1601619.00	1482668.00	0.00	50136.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	289675.00	334058.00	0.00	44383.00
3502006	Recoveries Payable - Insurance Premium	0.00	8498.00	122579.00	125943.00	0.00	11862.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	0.00	31050.00	0.00	31050.00
3502012	Recoveries Payable - State Life Insurance	0.00	12650.00	592891.00	594986.00	0.00	14745.00
3502014	Recoveries Payable - Group Insurance	0.00	13800.00	198400.00	198800.00	0.00	14200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	13509.00	0.00	13509.00
3502020	Recoveries Payable - Employee Share NPS	0.00	14191.00	146189.00	142757.00	0.00	10759.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	142919.00	145472.00	0.00	13053.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	11862.00	24915.00	0.00	13053.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	49233.00	71925.00	0.00	22692.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	47483.00	67268.00	0.00	19785.00
3502030	Recoveries Payable - House Building Advance	0.00	4850.00	67900.00	67900.00	0.00	4850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	11862.00	11862.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	583270.00	583270.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	135244.00	135244.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	338437.00	338437.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	370368.00	370368.00	392005.00	0.00	392005.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	47049.00	66838.00	0.00	19789.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	47049.00	66838.00	0.00	19789.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	0.00	17635.00	0.00	17635.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	24.00	17661.00	0.00	17637.00
3503014	Value of Court fee Stamp	0.00	2920.00	0.00	0.00	0.00	2920.00
3503099	Other Payable	0.00	0.00	89666.00	89666.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	13451102.00	13451102.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	33278.00	33278.00	451599.00	0.00	451599.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	66830.00	0.00	66830.00
3508099	Other Liabilities Payable	0.00	29150.00	0.00	0.00	0.00	29150.00
4101001	Land	465500.00	0.00	0.00	0.00	465500.00	0.00
4102002	Administrative Buildings	18047049.00	0.00	227625.00	0.00	18274674.00	0.00

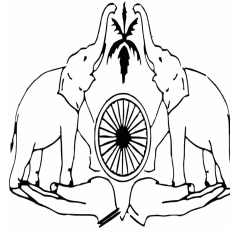
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	306937.00	0.00	0.00	0.00	306937.00	0.00
4102011	Public Comfort Stations	0.00	0.00	90000.00	0.00	90000.00	0.00
4102015	Buildings - Sanitation and Waste Management	510581.00	0.00	0.00	0.00	510581.00	0.00
4102016	Other Buildings	2441730.00	0.00	1910307.00	77329.00	4274708.00	0.00
4102017	Compound Wall	0.00	0.00	148366.00	0.00	148366.00	0.00
4102020	Bus Stand Buildings	341222.00	0.00	0.00	0.00	341222.00	0.00
4103001	Concrete Roads	41337797.00	0.00	5905500.00	3961868.00	43281429.00	0.00
4103002	Black Topped Roads	4669165.00	0.00	10107930.00	9184401.00	5592694.00	0.00
4103003	Interlocked Roads	0.00	0.00	884693.00	448534.00	436159.00	0.00
4103004	Footpath	180275.00	0.00	2074287.00	532608.00	1721954.00	0.00
4103005	Metalled Roads	6794264.00	0.00	0.00	0.00	6794264.00	0.00
4103008	Bridges	2673809.00	0.00	0.00	0.00	2673809.00	0.00
4103010	Culverts	2484685.00	0.00	253281.00	253281.00	2484685.00	0.00
4103012	Side Walls	24996.00	0.00	655002.00	655002.00	24996.00	0.00
4103099	Other Constructions	8348961.00	0.00	0.00	0.00	8348961.00	0.00
4103101	Sewerage	414000.00	0.00	0.00	0.00	414000.00	0.00
4103102	Drainage	0.00	0.00	300839.00	300839.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12207471.00	0.00	0.00	0.00	12207471.00	0.00
4103302	Street Light	0.00	0.00	600000.00	0.00	600000.00	0.00
4104001	Plant & Machinery	1062655.00	0.00	0.00	0.00	1062655.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	3504737.00	0.00	0.00	0.00	3504737.00	0.00
4106001	Office & Other Equipments	8538387.00	0.00	494878.00	0.00	9033265.00	0.00
4106002	Computers, Printers & Peripherals	1174065.00	0.00	339630.00	8241.00	1505454.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5325300.00	0.00	7200.00	0.00	5332500.00	0.00
4108001	Other Fixed Assets	39857733.00	0.00	119200.00	0.00	39976933.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3195189.00	1575250.00	2054180.00	0.00	3674119.00
4113001	Accumulated Depreciation - Roads	0.00	38556041.00	0.00	1575250.00	0.00	40131291.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	361799.00	0.00	10350.00	0.00	372149.00
4113201	Accumulated Depreciation-Watersupply	0.00	2207084.00	0.00	416989.00	0.00	2624073.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6404402.00	0.00	640374.00	0.00	7044776.00
4115001	Accumulated Depreciation-Vehicles	0.00	2534310.00	0.00	350474.00	0.00	2884784.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4313860.00	0.00	1110650.00	0.00	5424510.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8700694.00	0.00	533255.00	0.00	9233949.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	12949056.00	0.00	999653.00	0.00	13948709.00
4301002	Purchase of Material - Stores	0.00	0.00	494878.00	494878.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	12.00	12.00	0.00	0.00
4311003	Receivables For Property Tax On	1295956.00	0.00	4039873.00	4061209.00	1274620.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1006174.00	0.00	1355805.00	1643839.00	718140.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	940460.00	0.00	6037548.00	5892479.00	1085529.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	754837.00	0.00	940460.00	1205703.00	489594.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	20000.00	0.00	781750.00	801750.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20000.00	13600.00	6400.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	304300.00	304300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3800.00	3800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	700.00	700.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	205476.00	0.00	292128.00	214512.00	283092.00	0.00
4314002	Rent receivable from Buildings (Arrears)	863579.00	0.00	205476.00	160632.00	908423.00	0.00
4314006	Receivables from Markets (Arrear)	2962449.00	0.00	0.00	0.00	2962449.00	0.00
4314008	Receivables from Comfort Station (Arrear)	308015.00	0.00	0.00	0.00	308015.00	0.00
4315002	Receivables from Government (redemption amount)	26155341.00	0.00	31865407.00	26149341.00	31871407.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	52506000.00	52506000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	22178000.00	22178000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	47012000.00	47012000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	35934000.00	35934000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11996411.00	11996411.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7464000.00	7464000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	50488000.00	50488000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	10760.00	0.00	10760.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	190354.00	496064.00	475609.00	0.00	169899.00
4401001	Prepaid Programme Expenses	40184968.00	0.00	2504760.00	5189010.00	37500718.00	0.00
4501001	Cash	54621.00	0.00	5719938.00	5774559.00	0.00	0.00
4502101	Bank	42218821.00	0.00	39758514.00	36825235.00	45152100.00	0.00
4502201	Treasury (Account)	3028.00	0.00	46768692.00	46647604.00	124116.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57066307.00	57066307.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	216000.00	222000.00	10000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	4744088.00	0.00	468555.00	0.00	5212643.00	0.00
4605003	Advance to Implementing Officers	376550.00	0.00	0.00	0.00	376550.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2075811.00	0.00	1940091.00	2674979.00	1340923.00	0.00
	Total	284897693.00	284897693.00	1064486877.00	1064486877.00	512815776.00	512815776.00

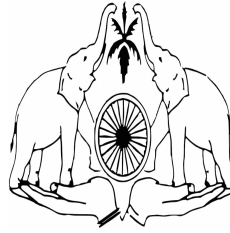


Balaramapuram Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	1102379	0	1102379	0	1102379
3109001	Excess of Income Over Expenditure	52385542	219985741	272371283	213766651	58604632
3109002	Suspense	0	3955855	3955855	3961347	-5492
	Total Municipal Fund	53487921		277429517		



Balaramapuram Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		124814128
b	Prior Period Income		0
c	Grants & Contribution		8300567
d	Cash Paid for operating Activities		64525634
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		68589061
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		37000335
b	Sales of Asset		0
c	Income From Investment (own fund)		297720
	Cash Generated from Investing Activities ((b+c)-a)		-36702615

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4550130
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1241627
c	Repayment of loan		0
d	Payment of intrest		19716
e	Refund of Deposit & Advance		34650500
f	General Fund, Other liability, & Refund of Grant & Contribution		8241
	Cash used in financing Activities (a+b-c-d-e-f)		-28886700
	Net increase in cash and cash equivalents (A + B + C)		2999746.00
	Cash and cash equivalents at beginning of period		42276470
	Cash and cash equivalents at end of period (D + E)		45276216.00

ബാലരാമപുരം ഗ്രാമപഞ്ചായത്ത്
29.07.2026 തീയതി നടന്ന സാധാരണ മീറ്റിംഗിലെ
9 നമ്പർ തീരുമാനം

ബാലരാമപുരം ഗ്രാമപഞ്ചായത്തിലെ 2025-26 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ചും ആയത് കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് നൽകുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

(ഒപ്പ്)

//ശരിപകർപ്പ്//



പ്രസിഡന്റ്



മനോജ് എസ്

സെക്രട്ടറി (ഫെൻ : 585529)

ബാലരാമപുരം ഗ്രാമപഞ്ചായത്ത് ഓഫീസ്
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