

Balaramapuram Grama Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	44923775.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	27058.00
312000000	Reserves	B-3	80631434.00
	Total Reserve & Surplus		125582267.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11359286.00
	Total Grants, Contributions for Specific Purposes		11359286.00
	Loans		
330000000	Secured Loans	B-5	45088365.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		45088365.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	738793.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2121502.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2860295.00
	TOTAL LIABILITIES		184890213.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	39857733.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	12000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11658031.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	101404104.00
416000000	Accumulated Depreciation	B-11(a)	-72728799.00
	Total Fixed Assets		80203069.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	20063396.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	44833979.00
450000000	Cash and Bank Balance	B-17	29468050.00
460000000	Loans, Advances and Deposits	B-18	10321719.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		104687144.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		184890213.00

Balaramapuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10339787.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1627080.00
140000000	Fee & User Charges	I-4	4972778.00
150000000	Sale & Hire Charges	I-5	26520.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	200093261.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	596289.00
180000000	Other Income	I-9	622113.00
190000000	Prior Period Income	I-19	-454244.00
	Total Income		218277828.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	19896312.00
220000000	Administrative Expenses	I-11	1651769.00
230000000	Operations & Maintenance	I-12	4324954.00
240000000	Interest & Finance Charges	I-13	708.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4700039.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	55707078.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10641858.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	50966918.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	63112960.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	948207.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5265783.00
	Total Expenditure		217216586.00
	Gross Surplus / Deficit of income over Expenditure		1061242.00
	Gross Surplus / Deficit of income over Expenditure		1515486.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-454244.00

Balaramapuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	28952364.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1800648.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	3578160.00
150000000	Sale & Hire Charges	RP-5	26520.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16608600.00
171000000	Interest Earned	RP-9	596289.00
190000000	Prior Period Income	RP-11	750.00
311000000	Earmarked Funds	RP-28	1045.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25389501.00
431000000	Sundry Debtors (Receivables)	RP-45	24673064.00
460000000	Loans, Advances and Deposits	RP-49	50000.00
	Non Operating		
180000000	Other Income	RP-10	77251.00
330000000	Secured Loans	RP-31	12474598.00
340000000	Deposits Received	RP-33	24550.00
350000000	Other Liabilities	RP-35	761060.00
	Grand total		115014400.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	115.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18680.00
431000000	Sundry Debtors (Receivables)	RP-45	12983212.00
460000000	Loans, Advances and Deposits	RP-49	2654358.00
	Non Operating		
340000000	Deposits Received	RP-33	346470.00
350000000	Other Liabilities	RP-35	69543515.00
	Closing Balance		

Bank	Bank	RP-40(b)	29377656.00
Cash	Cash	RP-40(b)	90394.00
	Grand Total		115014400.00

Balaramapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10339787
130000000	Rental Income from Panchayat Properties	1627080
140000000	Fees & User Charges	4972778
150000000	Sales & Hire Charges	26520
160000000	Revenue Grants, Contributions & Compensation	200093261
171000000	Interest Earned	596289
180000000	Other Income	622113
190000000	Prior Period Income	-454244
		217823584.00
LESS		
210000000	Establishment Expenses	19896312
220000000	Administrative Expenses	1651769
230000000	Operations & Maintenance	4324954
240000000	Interest & Finance Charges	708
250000000	Decentralised Plan Programme - Productive Sector	4700039
251000000	Decentralised Plan Programme - Service Sector	55707078
252000000	Decentralised Plan Programme - Infrastructure Sector	10641858
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50966918
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63112960
256000000	Other Revenue Grants and Funds - Revenue Expenses	948207
272000000	Depreciation	5265783
431000000	Sundry Debtors (Receivables)	-1010361
450000000	Cash and Bank Balance	515686
		216721911.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1101673.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1045
312000000	Reserves	2733233
320000000	Grants, Funds and Contributions for specific purposes	-2398319
330000000	Secured Loans	7285587
340000000	Deposits Received	-412702
350000000	Other Liabilities	-978208
		6230636.00

Balaramapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS 412000000	Capital Work-in-Progress	-625904 -625904.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6856540.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	2013390 2013390.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2013390.00
GRANT TOTAL (A+B+C)		9971603.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	28952364 28952364.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28952364.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	29468050 29468050.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29468050.00
Net increase /(decrease) in cash and cash equivalents		515686.00



Balaramapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	44,923,775.00
311000000	Earmarked Funds	B-2	27,058.00
312000000	Reserves	B-3	80,631,434.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,359,286.00
330000000	Secured Loans	B-5	45,088,365.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	738,793.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,121,502.00
360000000	Provisions	B-10	0.00
	Total :		184,890,213.00
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)	12,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,658,031.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	101,404,104.00
416000000	Accumulated Depreciation	B-11(a)	-72,728,799.00
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	20,063,396.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	44,833,979.00
450000000	Cash and Bank Balance	B-17	29,468,050.00
460000000	Loans, advances and deposits	B-18	10,321,719.00
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 :		184,890,213.00

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	43,821,396.00
	Total	44,923,775.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,058.00
	Total	27,058.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	80,631,434.00
	Total	80,631,434.00
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	16.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,279,010.00
320100197	Literacy Scheme Grant	15,699.00
320100198	Grant from Suchitwa Mission	576,097.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	62,331.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	234,660.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,786,250.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,164,635.00
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	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,031.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	755,238.00
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	573,000.00
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	492,984.00
	Total	11,359,286.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	45,088,365.00
	Total	45,088,365.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,475.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	542,398.00
340100201	Contractors' Security Deposit	36,417.00
340100202	Suppliers' Security Deposit	61,700.00
340100203	Bidders' Security Deposit	31,628.00
340100301	Contractors' Retention	19,938.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	12,237.00
	Total	738,793.00
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	812,051.00
350110104	Employer Liabilities - Pension Contributions Payable	117,959.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,309.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	165,600.00
350200103	Recoveries Payable - State Life Insurance	13,525.00
350200104	Recoveries Payable - Group Insurance Scheme	15,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,097.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	17,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	11,500.00
350200119	Recoveries Payable - Covid	153,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,284.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,195.00
350200204	Recoveries Payable - National Pension Scheme	19,309.00
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)	11,285.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,285.00
350200299	Recoveries Payable - Other Deductions	89.00
350300101	Government And Other Dues Payable - Library Cess	469,846.00
350300103	Government And Other Dues Payable - Value Added Tax	7,234.00
350300104	Government And Other Dues Payable - Service Tax	185,397.00
350300106	Government And Other Dues Payable - Revenue Recovery	1,342.00
350300111	Government And Other Dues Payable - Flood Cess	1,057.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,000.00
350300199	Government And Other Dues Payable - Others	26,673.00
350400101	Refunds Payable - Property Tax	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,065.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
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, Enterprenuers and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,121,502.00

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 Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	12,000.00
	Total	12,000.00

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

Code	Head	Amount (Rs.)
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)	110,613.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	26,500.00
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	1,744,453.00
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	497,600.00

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
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	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	485,574.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	481,505.00
	Total	11,658,031.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,914,332.00
415100003	Streetlights- Streelights	2,454,192.00
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	0.00
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	5,312,635.00
415120009	Local Self Government Institution Officer Building - Furniture	4,830,621.00
415120102	Other Buildings-New Building	200,000.00
415120106	Other Buildings-Sidewall	24,996.00
415140001	Vehicles For Office Use	2,853,837.00
	Total	101,404,104.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,761,739.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,102,541.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-324,883.00
416100104	Accumulated Depreciation - Waterways	-1,789,636.00
416100105	Accumulated Depreciation - Public Lighting	-6,099,215.00
416100106	Accumulated Depreciation - Plant and Machinery	-85,801.00
416100107	Accumulated Depreciation - Vehicles	-2,183,836.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,371,653.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,053,325.00
416100110	Accumulated Depreciation - Other Fixed Assets	-10,956,170.00
	Total	-72,728,799.00

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)	632,949.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	699,868.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	577,746.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	589,127.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	1,218,411.00
431400102	Rent Receivables From Buildings(Arrears)	205,349.00
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)	6,250.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	301,765.00
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	12,989,212.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-119,730.00
	Total	20,063,396.00

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	44,833,979.00
	Total	44,833,979.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	90,394.00
450210101	KERALA GRAMIN BANK-(40325101041907)	4,950,885.00
450210101	INDIAN BANK-(7180880713)	234,660.00
450210101	INDIAN BANK-(7180880247)	62,331.00
450210101	INDIAN BANK-(7159092491)	0.00
450210101	INDIAN BANK-(7185995980)	234,386.00
450210101	STATE BANK OF TRAVANCORE-(67037470331)	39,308.00
450210101	STATE BANK OF TRAVANCORE-(67013822522)	15,699.00
450210101	STATE BANK OF TRAVANCORE-(67060989379)	0.00
450210101	STATE BANK OF INDIA-(32377024174)	589,847.00
450210101	STATE BANK OF INDIA-(37296851063)	8,172,342.00
450210101	CANARA BANK-(110170763529)	2,279,010.00
450210102	KERALA BANK-(102912803000016)	12,870,308.00
450210104	TREASURY OWN FUND VPF2(OLD)-(1234)	3,028.00

450210104	SUB TREASURY, NEYYATTINKARA-(799013000000521)	-74,148.00
450210104	JOINT VENTURE TSB A/C(OLD)-(799011400002799)	0.00
450250019	IDBI-(0889104000115834)	0.00
	Total	29,468,050.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,558,700.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,655,041.00
460500501	Advance To Implementing Officers	273,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,802,528.00
	Total	10,321,719.00
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

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2994078	0	2994078	
110100102	Property Tax On Non-Residential Buildings	0	0	4527311	0	4527311	
110200101	Profession Tax - Institutions	0	0	182600	0	182600	
110200102	Profession Tax - Employees	0	0	1882648	27500	1855148	
110200105	Profession Tax - Traders	0	0	780650	0	780650	
130100101	Rent From Buildings	0	0	1627080	0	1627080	
130300101	Rent From Auditoriums And Halls	0	0	2600	2600		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	432400	0	432400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140120101	Permit Fee For Construction Of Buildings	0	0	1849120	0	1849120	
140120104	Permit Fee For Running Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	623808	0	623808	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20264	0	20264	
140120199	Fee for other permissions	0	0	1310	1000	310	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
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	14900	0	14900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6400	0	6400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4545	0	4545	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	20	0	20	
140130119	Fees For Extracts As Per RTI Act	0	0	2393	0	2393	
140130199	Fees For Other Certificates Or Extracts	0	0	740	0	740	
140200101	Penalties And Fines - Penal Interest	0	0	284525	118	284407	
140200106	Penalties And Fines - Marriage Registration	0	0	9650	0	9650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22750	0	22750	
140200110	Penalties And Fines - Ownership Change	0	0	72450	0	72450	
140200199	Penalties And Fines - Other Penalties	0	0	130535	0	130535	
140400101	Notice Fee	0	0	1560	0	1560	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400107	Compounding Fee	0	0	316291	0	316291	
140400109	Application Fee	0	0	221715	1000	220715	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	2734	0	2734	
140500110	Service Charges Collected	0	0	10595	0	10595	
140500201	Public Comfort Station Receipts	0	0	12500	0	12500	
140500202	Market Receipts	0	0	1164376	237875	926501	
150110101	Receipts from Sale Of Tender Forms	0	0	26520	0	26520	
160100101	Development Fund - General	0	0	17927659	0	17927659	
160100102	Development Fund - Special Component Plan	0	0	6801360	0	6801360	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	10218712	6002481	4216231	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	11853625	7628904	4224721	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	443846	0	443846	
160100401	Maintenance Fund - Road Assets	0	0	6898903	0	6898903	
160100402	Maintenance Fund - Non-Road Assets	0	0	6229287	617678	5611609	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16608600	0	16608600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51898190	0	51898190	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1488130	431179	1056951	
160100722	Library Grant	0	0	16935	0	16935	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17374800	0	17374800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	38080200	0	38080200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1947000	0	1947000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5144000	0	5144000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	526400	0	526400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	28800	18240	10560	
160100769	Suchitwa Mission Grant	0	0	1615927	0	1615927	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	238604	0	238604	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1115243	779712	335531	
160100799	Other Revenue Grants	0	0	8557778	0	8557778	
160100907	Integrated Child Development Scheme	0	0	2091498	0	2091498	
160102601	Beneficiary Contribution (Utilised)	0	0	84700	0	84700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2600000	0	2600000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4056429	0	4056429	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2479719	784890	1694829	
171100101	Interest From Bank Accounts	0	0	596289	0	596289	
180100199	Deposits Forfeited - Other Deposits	0	0	33000	0	33000	
180800104	Receipts From Libraries	0	0	2464	0	2464	
180800199	Miscellaneous Receipts	0	0	553649	0	553649	
180900102	Voluntary Contributions And Donations	0	0	33000	0	33000	
190100101	Prior Period Income-Property Tax	0	0	0	596244		596244
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	106750	10000	96750	
190200201	Prior Period Income - License Fees	0	0	38500	0	38500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	6750	0	6750	
210100101	Salaries - Secretary	0	0	0	952016		952016
210100102	Salaries - Permanent Staff	0	0	37372	9984881		9947509
210100104	Salaries - Full Time Contingent Staff	0	0	0	1801814		1801814
210100105	Salaries - Part Time Contingent Staff	0	0	0	161279		161279
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	8112	438043		429931
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2825		2825
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	17871		17871
210200102	Travelling Allowances - Permanent Staff	0	0	0	162683		162683
210200203	Medical Re-Imbursement - Contingent Staff	0	0	0	156422		156422
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	0	12720		12720
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47260		47260
210200299	Other Benefits And Allowances	0	0	0	71670		71670
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330339		330339
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14250		14250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38250		38250
210200404	Sitting Fee Of Members	0	0	0	157200		157200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33780		33780
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	34320		34320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	90910		90910
210200504	Travelling Allowance Of Members	0	0	0	376280		376280
210300102	Pension Contributions - Permanent Staff	0	0	12715	1034881		1022166
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	248729		248729
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	283503		283503
210300203	Leave Surrender - Permanent Staff	0	0	513701	1347178		833477
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	76050		76050
220100101	Rent Of Buildings	0	0	0	4000		4000
220100199	Rent - Other Items	0	0	0	4750		4750
220110101	Electricity Charges - Office	0	0	0	151793		151793
220110102	Electricity Charges - Transferred Institutions	0	0	0	1710		1710
220110103	Water Charges - Office	0	0	0	55019		55019
220110104	Water Charges - Transferred Institutions	0	0	0	16019		16019
220120101	Telephone Expenses - Office	0	0	0	19402		19402
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	0	29244		29244
220120107	Refreshment Charges - Committee Meetings	0	0	0	133648		133648
220120108	Refreshment Charges - Other Meetings	0	0	0	48225		48225
220200102	Purchase Of News Paper	0	0	0	44509		44509
220200103	Purchase Of Periodicals	0	0	2800	11187		8387
220210101	Printing Charges	0	0	0	206370		206370
220210102	Stationery Expenses	0	0	0	248363		248363
220400101	Insurance Of Vehicles	0	0	0	24405		24405
220510102	Legal Expenses Other Than For Recoveries	0	0	0	109000		109000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24500		24500
220600101	Newspaper Advertisement Charges	0	0	0	90437		90437
220600199	Other Advertisement & Publicity Charges	0	0	0	46000		46000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	5974		5974
220800105	Ceremonies, Entertainments And Receptions	0	0	0	115		115
220800106	Festival Expenses	0	0	0	34414		34414
220800109	Donations And Contributions As Per Governement Order	0	0	0	270400		270400
220800199	Other Administrative Expenses	0	0	0	38085		38085
230100101	Electricity Charges For Street Lights	0	0	0	1795583		1795583
230100199	Electricity Charges For Other Operations	0	0	0	55071		55071

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	141686		141686
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	100179		100179
230110101	Water Charges For Kwa Street Taps	0	0	0	1708256		1708256
230400101	Vehicle Hire Charges	0	0	10000	122512		112512
230400102	Equipment Hire Charges	0	0	0	69650		69650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53771		53771
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10819		10819
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	57639		57639
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	203788		203788
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10000		10000
240700101	Bank Charges	0	0	0	708		708
250100001	Paddy-Seed Distribution	0	0	0	10000		10000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	24200		24200
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	300000		300000
250100401	Plantain-Tender Plants Distribution	0	0	0	310000		310000
250100402	Plantain-Biofertiliser Distribution	0	0	0	490440		490440
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1023281		1023281
250104201	Haritha Keralam - Green House	0	0	0	9700		9700
250110001	Cow-Providing Animals	0	0	0	975000		975000
250110003	Goat-Providing Animals	0	0	0	22500		22500
250110008	Poultry-Providing Birds	0	0	0	409800		409800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	25000		25000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	112244		112244
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	620424		620424
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial	0	0	0	120450		120450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rproduct						
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	178434		178434
251100011	Pre-Primary Education-Computer Room Construction In Govt School	0	0	0	63000		63000
251100026	Pre Primary Education	0	0	0	7000		7000
251100109	Primary Education - Breakfast For School Children	0	0	0	498500		498500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	20000		20000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	400000		400000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	103205		103205
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	95298		95298
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	5400		5400
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	189445		189445
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1356833		1356833
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2730223		2730223
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	846999		846999
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	443846		443846
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1450000		1450000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	84108		84108
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	592000		592000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	175899		175899
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	197088		197088
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	48000	1330000		1282000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of	0	0	0	1791653		1791653

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Complete Sanitation Programmes						
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	169080		169080
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	94768		94768
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	23849		23849
251130105	General Cleaning	0	0	0	244988		244988
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	24391		24391
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	796645		796645
251140004	Housing-Individual Programmes-House Construction	0	0	5120000	19589011		14469011
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3025000		3025000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7838648		7838648
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	270000		270000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	900245		900245
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	17325		17325
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	438000		438000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	375176		375176
251150107	Women's Welfare - Social Status Studies	0	0	0	31586		31586
251150304	Welfare of Destitute	0	0	0	281179		281179
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	2280000		2280000
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	1463571		1463571

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2067139		2067139
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	1046480		1046480
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	125604		125604
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	744051		744051
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1708200		1708200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	450000	463040		13040
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2730		2730
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1009278		1009278
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	628880		628880
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	184789		184789
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	121021		121021
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7665		7665
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	190000		190000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	24216		24216
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	144217		144217
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	198410		198410
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	546965		546965
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	100000		100000

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252100001	Streetlights-Repair Of Streetlights	0	0	0	492916		492916
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	800000		800000
252110001	Roads-Retarring	0	0	0	3637312		3637312
252110002	Roads-Patch Work	0	0	0	1012083		1012083
252110004	Roads-Concretting	0	0	0	2515207		2515207
252110005	Roads-Drainage Renovation	0	0	0	439402		439402
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	269859		269859
252110101	Footpaths-Renovation Of Footpaths	0	0	0	883715		883715
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	133280		133280
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	32248		32248
252120101	Other Buildings-Renovation Of Building	0	0	0	425836		425836
253100101	Total Poverty Alleviation	0	0	0	50966918		50966918
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	18240	28800		10560
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38080200		38080200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1947000		1947000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17374800		17374800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	526400		526400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5144000		5144000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	16935		16935
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	931272		931272
272200101	Depreciation-Buildings	0	0	0	372265		372265
272300101	Depreciation - Roads & Bridges	0	0	0	1448993		1448993
272310101	Depreciation -Sewerage & Drainage	0	0	0	36916		36916
272320101	Depreciation - Waterways	0	0	0	130698		130698
272330101	Depreciation -Public Lighting	0	0	1159	285372		284213
272500101	Depreciation- Vehicles	0	0	0	335144		335144
272600101	Depreciation - Office & Other Equipments	0	0	0	937560		937560
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	723551		723551

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272800101	Depreciation - Other Fixed Assets	0	0	0	996443		996443
310100101	Panchayat Fund - General Fund	1102379	0	0	0	1102379	
310900101	Excess Of Income Over Expenditure	43214398	0	0	0	43214398	
311100101	Panchayat'S Distress Relief Fund	26013	0	1045	0	27058	
312109901	Capital Contribution	77898201	0	2733233	0	80631434	
320100125	Intergrated Child Development Service	0	0	2372358	2372358		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	931272	931272		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1488130	1488130		
320100194	Library Grant	1571	0	15380	16935	16	
320100196	Integrated Child Developement Scheme	1998150	0	2372358	2091498	2279010	
320100197	Literacy Scheme Grant	15281	0	418	0	15699	
320100198	Grant from Suchitwa Mission	2164782	0	27242	1615927	576097	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	38832	0	1138742	1115243	62331	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8416	0	464848	238604	234660	
320100999	Other Liabilities	123	0	0	123		
320200102	Development Fund - Special Component Plan – Capital	0	0	16482	16482		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2316186	0	9688776	10218712	1786250	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4890130	0	10128130	11853625	3164635	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	443846	6154	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	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	15380	15380		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	25000	25000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	47884	0	8500000	8534853	13031	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	900000	0	0	144762	755238	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	73000	0	500000	0	573000	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	1000000	784890	215110	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1999900	1694829	305071	
320800101	Beneficiary Contributions	473250	0	104434	84700	492984	
330500201	Secured Loans - Loan From KURDFC	37802778	0	12474598	5189011	45088365	
340100101	Contractors' Earnest Money Deposit	102275	0	0	82800	19475	
340100102	Suppliers' Earnest Money Deposit	15000	0	0	0	15000	
340100103	Bidders' Earnest Money Deposit	842148	0	24250	324000	542398	
340100201	Contractors' Security Deposit	51087	0	0	14670	36417	
340100202	Suppliers' Security Deposit	61700	0	0	0	61700	
340100203	Bidders' Security Deposit	31628	0	0	0	31628	
340100301	Contractors' Retention	2720	0	17218	0	19938	
340100303	Election Deposit	33000	0	0	33000		
340200102	Auction Deposit	11937	0	300	0	12237	
350109999	Amount payable to Other Creditors	0	0	61065706	61065706		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11030735	11030735		
350110102	Employee Liabilities - Net Salary Payable	766526	0	10053346	10007821	812051	
350110104	Employer Liabilities - Pension Contributions Payable	103685	0	1306283	1292009	117959	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	76050	76050		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26408	0	283503	290602	19309	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	681611	0	1999722	2515733	165600	
350200103	Recoveries Payable - State Life Insurance	15350	0	178900	180725	13525	
350200104	Recoveries Payable - Group Insurance Scheme	16000	0	188600	188800	15800	
350200105	Recoveries Payable - Life Insurance Corporation	8830	0	146924	141657	14097	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
350200108	Recoveries Payable - House Building Advance	6500	0	26000	32500		
350200112	Recoveries Payable - Banks And Other Financial Institutions	15996	0	187780	186576	17200	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	134863	136863	6000	
350200117	Recoveries Payable - MEDISEP	11500	0	137500	137500	11500	
350200119	Recoveries Payable - Covid	153400	0	0	0	153400	
350200201	Recoveries Payable - Income Tax Deducted At Source	6152	0	66175	61043	11284	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6091	0	45034	39930	11195	
350200204	Recoveries Payable - National Pension Scheme	26408	0	283503	290602	19309	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	215991	0	167391	383382		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	215991	0	166919	382910		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6155	0	107044	101914	11285	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6155	0	106906	101776	11285	
350200299	Recoveries Payable - Other Deductions	9472	0	5212	14595	89	
350300101	Government And Other Dues Payable - Library Cess	296981	0	409542	236677	469846	
350300103	Government And Other Dues Payable - Value Added Tax	7234	0	0	0	7234	
350300104	Government And Other Dues Payable - Service Tax	185397	0	0	0	185397	
350300106	Government And Other Dues Payable - Revenue Recovery	1342	0	0	0	1342	
350300111	Government And Other Dues Payable - Flood Cess	1057	0	0	0	1057	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1170	0	830	0	2000	
350300199	Government And Other Dues Payable - Others	26673	0	0	0	26673	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7840	0	17065	7840	17065	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4300	0	7700	12000		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	682	0	0	682		
350410203	Advance Collection Of Revenues - Market Receipts	231625	0	0	231625		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3300	0	500	3800		
350410401	Advance Collection Of Revenues - Rent From Buildings	19888	0	0	19888		
350800101	Liability In Respect Of Stale Cheques	6000	0	0	6000		
410800101	Other Fixed Assets	0	39857733	0	0		39857733

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412010101	Capital Work In Progress	0	625904	625904	0		
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	12000		12000
414100014	Pre-Primary Education- Computerisation In Govt School- Increasing Facilities	0	0	178434	178434		
414100105	Primary Education- Furniture In Government School	0	224089	0	0		224089
414100115	Primary Education- Computerisation In Govt School	0	0	7000	7000		
414102101	Books For Library-Purchases Of Reading Books	0	0	16935	16935		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	294348	0	809593		1103941
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	110613	0	0		110613
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	26500		26500
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	70184		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	71000	71000		1744453
414130007	Public Programmes- Drainage	0	0	415323	415323		
414130105	Waste Management - Sewage Tratment	0	414000	0	0		414000
414130106	Waste Management - Sewerage Treatment Plant	0	1062655	0	0		1062655
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	986245	986245		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	497600		497600
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	0	0	1927774		1927774
414150004	Child Welfare-Equipments For Buds School	0	0	0	25677		25677
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	9176		9176
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	128970	128970		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	276184	0	209390		485574
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	199782	0	281723		481505

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415100001	Streetlights-Line Extension For Existing Street Lights	0	8914332	394889	394889		8914332
415100003	Streetlights- Streelights	0	2454192	0	0		2454192
415110001	Roads- New Roads	0	41337797	0	0		41337797
415110002	Roads-Mettalled Roads	0	6794264	0	0		6794264
415110003	Roads-Tarred	0	4669165	3637312	3637312		4669165
415110201	Footpaths- Foot Paths	0	0	149908	149908		
415110301	Bridges- New Bridges	0	2673809	0	0		2673809
415110401	Culverts- New Culverts	0	2484685	0	0		2484685
415110701	Bus Waiting Shed- New Waiting Shed	0	341222	133280	133280		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	0	0		18047049
415120008	Local Self Government Institution Officer Building-Equipments	0	5312635	0	0		5312635
415120009	Local Self Government Institution Officer Building - Furniture	0	4830621	0	0		4830621
415120102	Other Buildings-New Building	0	200000	0	0		200000
415120106	Other Buildings-Sidewall	0	24996	0	0		24996
415140001	Vehicles For Office Use	0	2853837	0	0		2853837
416100101	Accumulated Depreciation - Buildings	2389474	0	372265	0	2761739	
416100102	Accumulated Depreciation - Roads and Bridges	35653548	0	1448993	0	37102541	
416100103	Accumulated Depreciation - Sewerage and Drainage	287967	0	36916	0	324883	
416100104	Accumulated Depreciation - Waterways	1658938	0	130698	0	1789636	
416100105	Accumulated Depreciation - Public Lighting	5815002	0	285372	1159	6099215	
416100106	Accumulated Depreciation - Plant and Machinery	85801	0	0	0	85801	
416100107	Accumulated Depreciation - Vehicles	1848692	0	335144	0	2183836	
416100108	Accumulated Depreciation - Office and Other Equipment	2434093	0	937560	0	3371653	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7329774	0	723551	0	8053325	
416100110	Accumulated Depreciation - Other Fixed Assets	9959727	0	996443	0	10956170	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	740866	3373467	3265550		632949
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1174106	1264055	789817		699868
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	779493	5160481	4958734		577746
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	957495	1215268	846900		589127

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431120101	Receivables For Profession Tax - Institutions (Current)	0	10000	198625	188625		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	49800	49800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	780650	780650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	67850	67850		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	432400	432400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	38500	38500		
431400101	Rent Receivables From Buildings(Current)	0	595384	1170901	1793928		1218411
431400102	Rent Receivables From Buildings(Arrears)	0	108486	498521	595384		205349
431400105	Receivables Towards Market Receipts(Current)	0	0	968195	968195		
431400106	Receivables Towards Market Receipts(Arrears)	0	2962449	0	0		2962449
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	49250	55500	12500		6250
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	252515	0	49250		301765
431400198	Other Rents Receivables (Current)	0	0	1310	1310		
431400199	Other Rents Receivables (Arrears)	0	0	2620	2620		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	13617616	13611616	12983212		12989212
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	173903	0	776498	830671	119730	
431910201	Outdoor collection control account	0	0	905081	905081		
440500101	Prepaid Programme Expenses	0	37492990	5189011	12530000		44833979
450100101	Cash	0	0	12059329	12149723		90394
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14532776	28135655	30181347		16578468
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14416560	35554580	34008328		12870308
450210104	Treasury Account Of Traditional Functions Fund	0	3028	30360133	30285985	71120	
450250019	Fund In Bank Account Of Grant For Solid Waste Management	0	0	1488130	1488130		
460100101	Festival Advance	0	0	251200	283200		32000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4487700	0	71000		4558700
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2171737	13040	496344		2655041

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460500501	Advance To Implementing Officers	0	76550	50000	246700		273250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1572142	931272	2161658		2802528
Total		245689498	245689498	542564161	542564161	475622692	475622692