



## Balal Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                 | 0           | 0           | 1930694 | 0      | 1930694     |             |
| 110100102 | Property Tax On Non-Residential Buildings                             | 0           | 0           | 3214119 | 0      | 3214119     |             |
| 110200101 | Profession Tax - Institutions                                         | 0           | 0           | 108750  | 0      | 108750      |             |
| 110200102 | Profession Tax - Employees                                            | 0           | 0           | 1691060 | 22130  | 1668930     |             |
| 110200105 | Profession Tax - Traders                                              | 0           | 0           | 491240  | 7110   | 484130      |             |
| 130400101 | Daily Rentals From Local body Properties                              | 0           | 0           | 17500   | 0      | 17500       |             |
| 130800199 | Other Rents                                                           | 0           | 0           | 1000    | 0      | 1000        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions     | 0           | 0           | 1050    | 0      | 1050        |             |
| 140100103 | Registration Fee From Tutorial Institutions                           | 0           | 0           | 350     | 0      | 350         |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee            | 0           | 0           | 10      | 0      | 10          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                           | 0           | 0           | 40      | 0      | 40          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 20      | 0      | 20          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee            | 0           | 0           | 40      | 0      | 40          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                           | 0           | 0           | 100     | 0      | 100         |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0           | 0           | 317600  | 17100  | 300500      |             |
| 140110102 | Licence Fees For Lodges                                               | 0           | 0           | 6500    | 0      | 6500        |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                               | 0           | 0           | 1250    | 100    | 1150        |             |
| 140110110 | Licence Fees For Livestock Farms                                      | 0           | 0           | 5350    | 0      | 5350        |             |
| 140120101 | Permit Fee For Construction Of Buildings                              | 0           | 0           | 968741  | 104053 | 864688      |             |
| 140120103 | Permit Fee For Construction Of Factory                                | 0           | 0           | 400     | 0      | 400         |             |
| 140120104 | Permit Fee For Running Machinery                                      | 0           | 0           | 36180   | 0      | 36180       |             |
| 140120105 | Fee for Building Regularisation                                       | 0           | 0           | 478360  | 72573  | 405787      |             |
| 140130101 | Fee for Issue Of Birth Certificate                                    | 0           | 0           | 15      | 0      | 15          |             |
| 140130104 | Fee for Name Inclusion After School Admission                         | 0           | 0           | 20      | 0      | 20          |             |

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|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 28       | 0       | 28          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 24       | 0       | 24          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 8700     | 0       | 8700        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 1900     | 0       | 1900        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1200     | 0       | 1200        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 2360     | 0       | 2360        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 500      | 0       | 500         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 510      | 0       | 510         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 8        | 0       | 8           |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 116951   | 461     | 116490      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 4900     | 0       | 4900        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 10500    | 0       | 10500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 2500     | 0       | 2500        |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 30380    | 120     | 30260       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 28       | 0       | 28          |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 202      | 0       | 202         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 150      | 0       | 150         |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 99310    | 8500    | 90810       |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 184      | 0       | 184         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 1591     | 0       | 1591        |             |
| 140500111 | Other User Charges Collected                                                                              | 0           | 0           | 1000     | 0       | 1000        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 24603    | 0       | 24603       |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                                                  | 0           | 0           | 10000    | 0       | 10000       |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 23706000 | 3962852 | 19743148    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 496729   | 0       | 496729      |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                                                        | 0           | 0           | 13573000 | 774185  | 12798815    |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 242339   | 32339   | 210000      |             |
| 160100109 | Development Fund - Central Finance Commission Grant -                                                     | 0           | 0           | 893449   | 0       | 893449      |             |

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|           | Performance Grant                                                                                                       |             |             |          |         |             |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 0           | 0           | 868500   | 0       | 868500      |             |
| 160100207 | Fund For Transferred Institutions - Allopathy                                                                           | 0           | 0           | 1044483  | 0       | 1044483     |             |
| 160100401 | Maintenance Fund - Road Assets                                                                                          | 0           | 0           | 27575085 | 0       | 27575085    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                      | 0           | 0           | 5668613  | 1569096 | 4099517     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                     | 0           | 0           | 16473779 | 0       | 16473779    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 0           | 0           | 59224261 | 0       | 59224261    |             |
| 160100639 | National Health Mission                                                                                                 | 0           | 0           | 450000   | 0       | 450000      |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 0           | 0           | 222335   | 39335   | 183000      |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                                                        | 0           | 0           | 13622100 | 0       | 13622100    |             |
| 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           | 32549200 | 0       | 32549200    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                                                                | 0           | 0           | 1793200  | 0       | 1793200     |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                           | 0           | 0           | 4250600  | 0       | 4250600     |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                                       | 0           | 0           | 470000   | 0       | 470000      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 341085   | 0       | 341085      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 214036   | 0       | 214036      |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 2181409  | 0       | 2181409     |             |
| 160102408 | Social Security And Wefare-Social Welfare--Old Age Homes-                                                               | 0           | 0           | 252000   | 0       | 252000      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 939846   | 0       | 939846      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 3198280  | 0       | 3198280     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 2331119  | 0       | 2331119     |             |
| 160300299 | Contributions Towards Other Schemes - From Other                                                                        | 0           | 0           | 10860000 | 0       | 10860000    |             |

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|           | Institutions                                                                |             |             |        |         |             |             |
| 171100101 | Interest From Bank Accounts                                                 | 0           | 0           | 129783 | 0       | 129783      |             |
| 180100199 | Deposits Forfeited - Other Deposits                                         | 0           | 0           | 45000  | 0       | 45000       |             |
| 180900102 | Voluntary Contributions And Donations                                       | 0           | 0           | 27850  | 27850   |             |             |
| 190100101 | Prior Period Income-Property Tax                                            | 0           | 0           | 3303   | 0       | 3303        |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 900    | 0       | 900         |             |
| 190200201 | Prior Period Income - License Fees                                          | 0           | 0           | 2250   | 0       | 2250        |             |
| 190200401 | Prior Period Income - Other Incomes                                         | 0           | 0           | 10140  | 54378   |             | 44238       |
| 210100101 | Salaries - Secretary                                                        | 0           | 0           | 183815 | 1309090 |             | 1125275     |
| 210100102 | Salaries - Permanent Staff                                                  | 0           | 0           | 463126 | 5017983 |             | 4554857     |
| 210100105 | Salaries - Part Time Contingent Staff                                       | 0           | 0           | 41686  | 353739  |             | 312053      |
| 210100106 | Salaries - Contract Staff                                                   | 0           | 0           | 0      | 435830  |             | 435830      |
| 210100201 | Wages - Daily Wages Staff                                                   | 0           | 0           | 0      | 535435  |             | 535435      |
| 210100303 | Bonus -Contingent Staff                                                     | 0           | 0           | 0      | 4000    |             | 4000        |
| 210100306 | Telephone Charges-Secretary                                                 | 0           | 0           | 0      | 2865    |             | 2865        |
| 210200101 | Travelling Allowances - Secretary                                           | 0           | 0           | 0      | 2400    |             | 2400        |
| 210200102 | Travelling Allowances - Permanent Staff                                     | 0           | 0           | 0      | 42616   |             | 42616       |
| 210200104 | Travelling Allowances - Contract Staff                                      | 0           | 0           | 0      | 5378    |             | 5378        |
| 210200105 | Travelling Allowances - Daily Wages Staff                                   | 0           | 0           | 0      | 18305   |             | 18305       |
| 210200207 | Special Festival Allowance - Permanent Staff                                | 0           | 0           | 0      | 28500   |             | 28500       |
| 210200208 | Special Festival Allowance-Contingent Staff                                 | 0           | 0           | 0      | 35000   |             | 35000       |
| 210200209 | Special Festival Allowance - Contract Staff                                 | 0           | 0           | 0      | 5500    |             | 5500        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                                | 0           | 0           | 0      | 2420    |             | 2420        |
| 210200212 | Spectacle Allowance                                                         | 0           | 0           | 0      | 1500    |             | 1500        |
| 210200299 | Other Benefits And Allowances                                               | 0           | 0           | 42000  | 358261  |             | 316261      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                            | 0           | 0           | 0      | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                           | 0           | 0           | 0      | 2631    |             | 2631        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor           | 0           | 0           | 0      | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees                    | 0           | 0           | 0      | 331200  |             | 331200      |

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| 210200306 | Monthly Honorarium - Members/Councillors                        | 0           | 0           | 0     | 1056000 |             | 1056000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 234     |             | 234         |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                       | 0           | 0           | 0     | 20250   |             | 20250       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor      | 0           | 0           | 0     | 8250    |             | 8250        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees              | 0           | 0           | 0     | 24250   |             | 24250       |
| 210200404 | Sitting Fee Of Members                                          | 0           | 0           | 0     | 70000   |             | 70000       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor              | 0           | 0           | 0     | 28149   |             | 28149       |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees     | 0           | 0           | 0     | 22519   |             | 22519       |
| 210200504 | Travelling Allowance Of Members                                 | 0           | 0           | 0     | 10110   |             | 10110       |
| 210300102 | Pension Contributions - Permanent Staff                         | 0           | 0           | 24506 | 500412  |             | 475906      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                    | 0           | 0           | 0     | 151274  |             | 151274      |
| 210300202 | Leave Surrender- Secretary                                      | 0           | 0           | 0     | 93960   |             | 93960       |
| 210300203 | Leave Surrender - Permanent Staff                               | 0           | 0           | 0     | 251331  |             | 251331      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                    | 0           | 0           | 0     | 10786   |             | 10786       |
| 210300206 | Leave Surrender- Contract Staff                                 | 0           | 0           | 0     | 25782   |             | 25782       |
| 210400101 | Terminal Leave Encashment-Secretary                             | 0           | 0           | 0     | 534354  |             | 534354      |
| 220100101 | Rent Of Buildings                                               | 0           | 0           | 0     | 58182   |             | 58182       |
| 220100199 | Rent - Other Items                                              | 0           | 0           | 1000  | 1000    |             |             |
| 220110101 | Electricity Charges - Office                                    | 0           | 0           | 0     | 74345   |             | 74345       |
| 220110102 | Electricity Charges - Transferred Institutions                  | 0           | 0           | 3758  | 71407   |             | 67649       |
| 220120101 | Telephone Expenses - Office                                     | 0           | 0           | 0     | 23722   |             | 23722       |
| 220120103 | Postage Expenses                                                | 0           | 0           | 0     | 3000    |             | 3000        |
| 220120104 | Internet Charges                                                | 0           | 0           | 0     | 41451   |             | 41451       |
| 220120107 | Refreshment Charges - Committee Meetings                        | 0           | 0           | 0     | 32540   |             | 32540       |
| 220120108 | Refreshment Charges - Other Meetings                            | 0           | 0           | 0     | 137312  |             | 137312      |
| 220200101 | Purchase Of Books                                               | 0           | 0           | 0     | 850     |             | 850         |
| 220200103 | Purchase Of Periodicals                                         | 0           | 0           | 0     | 5400    |             | 5400        |
| 220210101 | Printing Charges                                                | 0           | 0           | 0     | 71848   |             | 71848       |
| 220210102 | Stationery Expenses                                             | 0           | 0           | 0     | 52482   |             | 52482       |
| 220510102 | Legal Expenses Other Than For Recoveries                        | 0           | 0           | 0     | 20000   |             | 20000       |
| 220520102 | Consulting Fees                                                 | 0           | 0           | 0     | 38221   |             | 38221       |
| 220520199 | Other Professional Fees Except Legal Expenses                   | 0           | 0           | 0     | 28429   |             | 28429       |

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|-----------|-----------------------------------------------------------------------------------|-------------|-------------|----|--------|-------------|-------------|
| 220600101 | Newspaper Advertisement Charges                                                   | 0           | 0           | 0  | 5917   |             | 5917        |
| 220700101 | Election Expenses - Printing Charges                                              | 0           | 0           | 0  | 32768  |             | 32768       |
| 220800101 | Keralolsavam Expenses                                                             | 0           | 0           | 0  | 49225  |             | 49225       |
| 220800104 | Grama Sabha Expenses                                                              | 0           | 0           | 0  | 4300   |             | 4300        |
| 220800109 | Donations And Contributions As Per Government Order                               | 0           | 0           | 0  | 300350 |             | 300350      |
| 220800199 | Other Administrative Expenses                                                     | 0           | 0           | 0  | 215496 |             | 215496      |
| 230100101 | Electricity Charges For Street Lights                                             | 0           | 0           | 0  | 641043 |             | 641043      |
| 230100104 | Electricity Charges For Drinking Water Schemes                                    | 0           | 0           | 0  | 3136   |             | 3136        |
| 230100199 | Electricity Charges For Other Operations                                          | 0           | 0           | 0  | 25309  |             | 25309       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                              | 0           | 0           | 0  | 223018 |             | 223018      |
| 230200102 | Bulk Purchase Of Water For Distribution                                           | 0           | 0           | 0  | 181313 |             | 181313      |
| 230400101 | Vehicle Hire Charges                                                              | 0           | 0           | 0  | 134048 |             | 134048      |
| 230400102 | Equipment Hire Charges                                                            | 0           | 0           | 0  | 6000   |             | 6000        |
| 230400199 | Other Hire Charges                                                                | 0           | 0           | 0  | 38778  |             | 38778       |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)         | 0           | 0           | 0  | 10450  |             | 10450       |
| 230500102 | Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)              | 0           | 0           | 0  | 9450   |             | 9450        |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                 | 0           | 0           | 0  | 12722  |             | 12722       |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)              | 0           | 0           | 0  | 9650   |             | 9650        |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                       | 0           | 0           | 0  | 25950  |             | 25950       |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not Included In Plan)                       | 0           | 0           | 0  | 9980   |             | 9980        |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan)                      | 0           | 0           | 0  | 47465  |             | 47465       |
| 230500402 | Repairs & Maintenance -Bridges (Not Included In Annual Plan)                      | 0           | 0           | 0  | 7470   |             | 7470        |
| 230500499 | Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan) | 0           | 0           | 0  | 9970   |             | 9970        |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)         | 0           | 0           | 0  | 4500   |             | 4500        |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs                                 | 0           | 0           | 0  | 6000   |             | 6000        |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells,                                 | 0           | 0           | 0  | 10000  |             | 10000       |

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|-----------|-------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
|           | Check Dams, Lift Irrigation Etc.)                                                                     |             |             |    |         |             |             |
| 230500602 | Repairs & Maintenance<br>Irrigation - Distribution System<br>(Pipe, Canal Etc.)                       | 0           | 0           | 0  | 19350   |             | 19350       |
| 230500901 | Repairs & Maintenance -<br>Movable Assets Plant,<br>Machinery& Tools                                  | 0           | 0           | 0  | 12510   |             | 12510       |
| 230500902 | Repairs & Maintenance -<br>Movable Assets Vehicles                                                    | 0           | 0           | 0  | 36568   |             | 36568       |
| 230500903 | Repairs & Maintenance -<br>Movable Assets Office<br>Equipments & Other Equipments                     | 0           | 0           | 0  | 13154   |             | 13154       |
| 230500904 | Repairs & Maintenance -<br>Movable Assets Furniture,<br>Fixtures, Fittings & Electrical<br>Appliances | 0           | 0           | 0  | 23699   |             | 23699       |
| 230509901 | Repairs & Maintenance -Other<br>Fixed Assets                                                          | 0           | 0           | 0  | 2300    |             | 2300        |
| 230800099 | Other Operating & Maintenance<br>Expenses                                                             | 0           | 0           | 0  | 16926   |             | 16926       |
| 230800104 | Expenses For Cutting Of<br>Dangerous Trees                                                            | 0           | 0           | 0  | 16000   |             | 16000       |
| 230800110 | Sanitation Expenses                                                                                   | 0           | 0           | 0  | 119700  |             | 119700      |
| 230800111 | Drinking Water Supply during<br>Natural Calamity                                                      | 0           | 0           | 0  | 866402  |             | 866402      |
| 240700101 | Bank Charges                                                                                          | 0           | 0           | 0  | 2488    |             | 2488        |
| 240800101 | Other Finance Expenses                                                                                | 0           | 0           | 0  | 199152  |             | 199152      |
| 250100004 | Paddy-Lime Distribution                                                                               | 0           | 0           | 0  | 31500   |             | 31500       |
| 250100007 | Paddy-Subsidy For Paddy Crop<br>Expenditure                                                           | 0           | 0           | 0  | 197500  |             | 197500      |
| 250100102 | Coconut-Biofertiliser<br>Distribution                                                                 | 0           | 0           | 0  | 1718070 |             | 1718070     |
| 250100103 | Coconut-Fertiliser Distribution                                                                       | 0           | 0           | 0  | 217749  |             | 217749      |
| 250100104 | Coconut-Lime Distribution                                                                             | 0           | 0           | 0  | 134150  |             | 134150      |
| 250100202 | Arecanut-Biofertiliser<br>Distribution                                                                | 0           | 0           | 0  | 233750  |             | 233750      |
| 250100203 | Arecanut-Fertiliser Distribution                                                                      | 0           | 0           | 0  | 147053  |             | 147053      |
| 250100204 | Arecanut-Lime Distribution                                                                            | 0           | 0           | 0  | 130370  |             | 130370      |
| 250100206 | Arecanut-Pesticides Distribution                                                                      | 0           | 0           | 0  | 43827   |             | 43827       |
| 250100301 | Vegetables-Seed Distribution                                                                          | 0           | 0           | 0  | 75000   |             | 75000       |
| 250100302 | Vegetables-Tender Plants<br>Distribution                                                              | 0           | 0           | 0  | 100000  |             | 100000      |
| 250100401 | Plantain-Tender Plants<br>Distribution                                                                | 0           | 0           | 0  | 601168  |             | 601168      |
| 250102403 | Environment- Tree Care Through<br>Environmental Clubs                                                 | 0           | 0           | 0  | 15000   |             | 15000       |
| 250110003 | Goat-Providing Animals                                                                                | 0           | 0           | 0  | 500000  |             | 500000      |
| 250110014 | Cow - Fodder For Milking Cow                                                                          | 0           | 0           | 0  | 887000  |             | 887000      |
| 250110101 | Animal Husbandry-<br>Infrastructure-Maintenance Of<br>Veterinary Hospital                             | 0           | 0           | 0  | 185011  |             | 185011      |

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|-----------|------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                                | 0           | 0           | 0      | 370999  |             | 370999      |
| 250110202 | Disease Control-Control Of Stray Dogs                                                                            | 0           | 0           | 0      | 54071   |             | 54071       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                              | 0           | 0           | 0      | 1624687 |             | 1624687     |
| 250130001 | Freshwater Pisciculture-Distribution Of Small Fish                                                               | 0           | 0           | 0      | 136000  |             | 136000      |
| 250140013 | Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises | 0           | 0           | 0      | 326417  |             | 326417      |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels                 | 0           | 0           | 0      | 52756   |             | 52756       |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                                      | 0           | 0           | 317603 | 774164  |             | 456561      |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                                  | 0           | 0           | 0      | 130921  |             | 130921      |
| 251100301 | Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School                             | 0           | 0           | 0      | 25000   |             | 25000       |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                   | 0           | 0           | 0      | 95477   |             | 95477       |
| 251100603 | Education Related Activties-Law Literacy To High School Students                                                 | 0           | 0           | 0      | 25000   |             | 25000       |
| 251100605 | Education Related Activties-Ssa Share                                                                            | 0           | 0           | 0      | 250000  |             | 250000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                              | 0           | 0           | 0      | 250000  |             | 250000      |
| 251100615 | Education Related Activties-Contribution From Police Department To Students Police Cadet Project                 | 0           | 0           | 0      | 50000   |             | 50000       |
| 251101102 | Periodicals-Prchases Of Periodicals                                                                              | 0           | 0           | 0      | 4200    |             | 4200        |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                    | 0           | 0           | 0      | 47275   |             | 47275       |
| 251101403 | Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths                                        | 0           | 0           | 0      | 388000  |             | 388000      |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                                                  | 0           | 0           | 0      | 123655  |             | 123655      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For                                                         | 0           | 0           | 0      | 599995  |             | 599995      |

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|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
|           | Hospitals                                                                                                                            |             |             |        |         |             |             |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                                                              | 0           | 0           | 0      | 1898158 |             | 1898158     |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                           | 0           | 0           | 0      | 95978   |             | 95978       |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building                                                                                 | 0           | 0           | 0      | 1171523 |             | 1171523     |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 0           | 0           | 0      | 500000  |             | 500000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 0           | 0           | 0      | 400000  |             | 400000      |
| 251110501 | Health Related Activties-Palliative Care                                                                                             | 0           | 0           | 0      | 281000  |             | 281000      |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 0           | 0           | 0      | 50000   |             | 50000       |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease                                                                  | 0           | 0           | 0      | 78688   |             | 78688       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                                                              | 0           | 0           | 0      | 342781  |             | 342781      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                                                     | 0           | 0           | 0      | 565600  |             | 565600      |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                                 | 0           | 0           | 0      | 279130  |             | 279130      |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                                   | 0           | 0           | 0      | 491335  |             | 491335      |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium                                                                                        | 0           | 0           | 355097 | 355097  |             |             |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 129884 | 135164  |             | 5280        |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 126230 | 1109301 |             | 983071      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                            | 0           | 0           | 0      | 24000   |             | 24000       |
| 251130503 | Toilet - Public                                                                                                                      | 0           | 0           | 0      | 83849   |             | 83849       |
| 251130803 | Solid Waste Management - Collection and Transportation                                                                               | 0           | 0           | 0      | 35800   |             | 35800       |
| 251130812 | Solid Waste Management - Processing Individual                                                                                       | 0           | 0           | 0      | 809600  |             | 809600      |

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| 251140004 | Housing-Individual Programmes-House Construction                                                                                 | 0           | 0           | 9360000 | 44440066 |             | 35080066    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0       | 387402   |             | 387402      |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0       | 700000   |             | 700000      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0       | 592684   |             | 592684      |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 0           | 0           | 0       | 137      |             | 137         |
| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 0       | 25000    |             | 25000       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0       | 1011432  |             | 1011432     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 0           | 0           | 0       | 134821   |             | 134821      |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 0           | 0           | 0       | 343385   |             | 343385      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0       | 2681362  |             | 2681362     |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 0           | 0           | 0       | 885476   |             | 885476      |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                | 0           | 0           | 0       | 1270200  |             | 1270200     |
| 251170104 | Anganwadi Related Services                                                                                                       | 0           | 0           | 0       | 460633   |             | 460633      |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                         | 0           | 0           | 0       | 19346    |             | 19346       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                               | 0           | 0           | 0       | 119733   |             | 119733      |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                    | 0           | 0           | 0       | 216965   |             | 216965      |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                           | 0           | 0           | 0       | 140116   |             | 140116      |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                           | 0           | 0           | 0       | 58192    |             | 58192       |

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|-----------|------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                          | 0           | 0           | 0       | 33271    |             | 33271       |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0           | 0           | 0       | 5620     |             | 5620        |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                    | 0           | 0           | 0       | 219731   |             | 219731      |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes        | 0           | 0           | 0       | 377825   |             | 377825      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                               | 0           | 0           | 0       | 203070   |             | 203070      |
| 251250001 | Disaster Management - Related Activities                                                                         | 0           | 0           | 0       | 3060     |             | 3060        |
| 252110001 | Roads-Retarring                                                                                                  | 0           | 0           | 0       | 27575085 |             | 27575085    |
| 252110004 | Roads-Concreting                                                                                                 | 0           | 0           | 1358176 | 1807070  |             | 448894      |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                                        | 0           | 0           | 0       | 1044483  |             | 1044483     |
| 253100101 | Total Poverty Alleviation                                                                                        | 0           | 0           | 0       | 57032626 |             | 57032626    |
| 254100101 | Expenditures Of Transferred Institutions - Agriculture                                                           | 0           | 0           | 0       | 700      |             | 700         |
| 254100107 | Expenditures Of Transferred Institutions - Health -Ayurveda                                                      | 0           | 0           | 0       | 1300     |             | 1300        |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                                               | 0           | 0           | 0       | 32549200 |             | 32549200    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                                         | 0           | 0           | 0       | 1793200  |             | 1793200     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                                            | 0           | 0           | 0       | 13622100 |             | 13622100    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                                | 0           | 0           | 0       | 470000   |             | 470000      |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                    | 0           | 0           | 0       | 4250600  |             | 4250600     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                            | 0           | 0           | 0       | 30000    |             | 30000       |
| 254200199 | State Sponsored Schemes-Others                                                                                   | 0           | 0           | 0       | 252000   |             | 252000      |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                                                              | 0           | 0           | 0       | 2193142  |             | 2193142     |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                                                                  | 0           | 0           | 0       | 69216    |             | 69216       |
| 272500101 | Depreciation- Vehicles                                                                                           | 0           | 0           | 0       | 178235   |             | 178235      |

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| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                                | 0           | 0           | 0        | 335397   |             | 335397      |
| 310100101 | Panchayat Fund - General Fund                                                               | 5493325     | 0           | 0        | 0        | 5493325     |             |
| 310900101 | Excess Of Income Over Expenditure                                                           | 2848150     | 19478045    | 0        | 0        |             | 16629895    |
| 311100101 | Panchayat'S Distress Relief Fund                                                            | 13059       | 0           | 40346    | 11100    | 42305       |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme             | 7113443     | 0           | 0        | 7113443  |             |             |
| 312100181 | Capital Contribution--Total Sanitation Campaign                                             | 756300      | 0           | 0        | 756300   |             |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                  | 2926603     | 0           | 0        | 2926603  |             |             |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2944197     | 0           | 0        | 2944197  |             |             |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund       | 3138423     | 0           | 0        | 3138423  |             |             |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road                                          | 2047399     | 0           | 0        | 2047399  |             |             |
| 312100416 | Capital Contribution--Fund For Transferred Institutions - Others-Capital                    | 5005198     | 0           | 0        | 5005198  |             |             |
| 312100999 | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital   | 3187878     | 0           | 0        | 3187878  |             |             |
| 312109901 | Capital Contribution                                                                        | 62346590    | 0           | 41283268 | 44677067 | 58952791    |             |
| 320100101 | Accelerated Rural Water Supply Scheme (Arwss)                                               | 210235      | 0           | 0        | 0        | 210235      |             |
| 320100105 | Awards And Honours - Central Government                                                     | 300000      | 0           | 0        | 0        | 300000      |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                   | 36176       | 0           | 2183854  | 2219554  | 476         |             |
| 320100139 | National Health Mission                                                                     | 500000      | 0           | 0        | 450000   | 50000       |             |
| 320100176 | Swarna Jayanthi Grama Swarozgar Yojana – Special Projects                                   | 0           | 0           | 59       | 59       |             |             |
| 320100180 | Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities                                   | 49257       | 0           | 10687    | 59       | 59885       |             |
| 320100186 | Western Ghat Development Programme                                                          | 3749        | 0           | 150      | 0        | 3899        |             |
| 320100190 | Vimukthi Grant                                                                              | 45550       | 0           | 0        | 0        | 45550       |             |
| 320100192 | Flood Relief Grant                                                                          | 0           | 0           | 98       | 98       |             |             |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control                                                  | 476         | 0           | 0        | 476      |             |             |
| 320100196 | Integrated Child Development Scheme                                                         | 3001640     | 0           | 2458825  | 2181409  | 3279056     |             |

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| 320100198 | Grant from Suchitwa Mission                                                                                                         | 705597      | 0           | 0        | 0        | 705597      |             |
| 320100200 | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                                                          | 200000      | 0           | 0        | 0        | 200000      |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 1163954     | 0           | 397245   | 214036   | 1347163     |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 410917      | 0           | 597994   | 341085   | 667826      |             |
| 320100999 | Other Liabilities                                                                                                                   | 220212      | 0           | 0        | 0        | 220212      |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 5928740     | 0           | 4506873  | 2225183  | 8210430     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 8853522     | 0           | 8900000  | 2761866  | 14991656    |             |
| 320200206 | Fund For Transferred Institutions - Allopathy- Capital                                                                              | 0           | 0           | 1044483  | 1044483  |             |             |
| 320200299 | Fund For Transferred Institutions - Others- Capital                                                                                 | 4366835     | 0           | 0        | 500000   | 3866835     |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 11921       | 0           | 0        | 0        | 11921       |             |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha                                   | 876860      | 0           | 17577    | 400221   | 494216      |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 501990      | 0           | 0        | 0        | 501990      |             |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 4398504     | 0           | 15675009 | 10900001 | 9173512     |             |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                          | 195691      | 0           | 0        | 0        | 195691      |             |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                       | 3000000     | 0           | 0        | 2000000  | 1000000     |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 141300      | 0           | 0        | 0        | 141300      |             |

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| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 114100      | 0           | 0        | 100000   | 14100       |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats    | 152049      | 0           | 0        | 0        | 152049      |             |
| 320800101 | Beneficiary Contributions                                                                     | 145227      | 0           | 44950    | 0        | 190177      |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                           | 1029942     | 0           | 0        | 0        | 1029942     |             |
| 320900101 | Donations to CMDRF                                                                            | 0           | 0           | 11218    | 0        | 11218       |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                | 13474       | 0           | 1164     | 0        | 14638       |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                              | 51528152    | 0           | 12826450 | 8372576  | 55982026    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 120079      | 0           | 0        | 50000    | 70079       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 51850       | 0           | 9850     | 10200    | 51500       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 0           | 0           | 8400     | 0        | 8400        |             |
| 340100301 | Contractors' Retention                                                                        | 250299      | 0           | 251374   | 66591    | 435082      |             |
| 340100302 | Suppliers' Retention                                                                          | 0           | 0           | 8793     | 0        | 8793        |             |
| 340100303 | Election Deposit                                                                              | 45000       | 0           | 0        | 45000    |             |             |
| 340109901 | Other Deposits                                                                                | 9250        | 0           | 0        | 9250     |             |             |
| 340200102 | Auction Deposit                                                                               | 890         | 0           | 0        | 890      |             |             |
| 340200199 | Other Deposits                                                                                | 0           | 0           | 654      | 654      |             |             |
| 350109999 | Amount payable to Other Creditors                                                             | 0           | 0           | 52233149 | 51668108 | 565041      |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                   | 0           | 0           | 6351567  | 6351567  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                     | 404450      | 0           | 5118227  | 4748503  | 774174      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                          | 74968       | 0           | 539937   | 575227   | 39678       |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                      | 0           | 0           | 534354   | 534354   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                     | 8057        | 0           | 151274   | 141385   | 17946       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                                   | 39460       | 0           | 94527    | 64987    | 69000       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                      | 46711       | 0           | 985586   | 871362   | 160935      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                     | 6595        | 0           | 80720    | 81090    | 6225        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                                   | 7000        | 0           | 86600    | 87100    | 6500        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                               | 12072       | 0           | 132842   | 136393   | 8521        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance                                        | 0           | 0           | 10000    | 10000    |             |             |

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|           | Scheme                                                                                    |             |             |        |        |             |             |
| 350200108 | Recoveries Payable - House Building Advance                                               | 7140        | 0           | 203940 | 204330 | 6750        |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 10910       | 0           | 85366  | 91090  | 5186        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 20000       | 0           | 20000  | 0      | 40000       |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 6000        | 0           | 70500  | 71500  | 5000        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 53234       | 0           | 69342  | 24862  | 97714       |             |
| 350200202 | Recoveries Payable - Value Added Tax                                                      | 95024       | 0           | 0      | 0      | 95024       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 136919      | 0           | 55004  | 21186  | 170737      |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 8057        | 0           | 267001 | 257112 | 17946       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 2503        | 0           | 38857  | 41360  |             |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 2503        | 0           | 54661  | 57164  |             |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 33038       | 0           | 118076 | 84253  | 66861       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 33038       | 0           | 110204 | 76381  | 66861       |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 427823      | 0           | 255501 | 475772 | 207552      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                       | 102157      | 0           | 0      | 0      | 102157      |             |
| 350300110 | Government And Other Dues Payable - Audit Recovery                                        | 1690        | 0           | 0      | 0      | 1690        |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                               | 1810        | 0           | 805    | 0      | 2615        |             |
| 350300199 | Government And Other Dues Payable - Others                                                | 894         | 0           | 0      | 0      | 894         |             |
| 350400399 | Refunds Payable - Other Fees                                                              | 0           | 0           | 176918 | 176918 |             |             |
| 350400501 | Refunds Payable - Grants And Funds                                                        | 461664      | 0           | 0      | 0      | 461664      |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                | 147929      | 0           | 0      | 0      | 147929      |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 696386      | 0           | 7973   | 12828  | 691531      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders      | 80620       | 0           | 43370  | 92900  | 31090       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On                                          | 120241      | 0           | 4121   | 15460  | 108902      |             |

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|           | Non-Residential Buildings                                                                              |             |             |         |         |             |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 49500       | 0           | 29660   | 56560   | 22600       |             |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 2250        | 0           | 0       | 2250    |             |             |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                            | 4500        | 0           | 0       | 0       | 4500        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 230000      | 0           | 0       | 0       | 230000      |             |
| 350800102 | Liability in Respect of Payments Returned                                                              | 14600       | 0           | 0       | 0       | 14600       |             |
| 350800199 | Other Creditors                                                                                        | 117487      | 0           | 0       | 0       | 117487      |             |
| 360200199 | Provision For Other Interest                                                                           | 0           | 0           | 274481  | 94359   | 180122      |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 195800      | 0       | 0       |             | 195800      |
| 412010101 | Capital Work In Progress                                                                               | 0           | 235205      | 2250351 | 2370243 |             | 355097      |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan          | 0           | 0           | 0       | 94523   |             | 94523       |
| 413101014 | Irrigation-Others-Check Dam                                                                            | 0           | 527301      | 0       | 0       |             | 527301      |
| 414100002 | Pre-Primary Education-Side Wall For Government School                                                  | 0           | 410266      | 0       | 0       |             | 410266      |
| 414100601 | Education Related Activties-Vessels For Meals In Govt School                                           | 0           | 0           | 0       | 147504  |             | 147504      |
| 414103005 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground             | 0           | 200000      | 0       | 0       |             | 200000      |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                                       | 0           | 18633165    | 0       | 500000  |             | 19133165    |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                              | 0           | 121900      | 0       | 227584  |             | 349484      |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                        | 0           | 1842299     | 0       | 0       |             | 1842299     |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                         | 0           | 1160424     | 0       | 0       |             | 1160424     |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                            | 0           | 112500      | 0       | 0       |             | 112500      |
| 414130001 | Public Programmes-Toilet                                                                               | 0           | 329747      | 0       | 188432  |             | 518179      |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                                 | 0           | 394273      | 0       | 110068  |             | 504341      |
| 414130104 | Cremetorium-Shed For Cremetorium                                                                       | 0           | 711911      | 0       | 0       |             | 711911      |
| 414130105 | Waste Management - Sewage Tratment                                                                     | 0           | 0           | 0       | 317603  |             | 317603      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                              | 0           | 0           | 0       | 129884  |             | 129884      |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 489827      | 0        | 327966   |             | 817793      |
| 414140202 | Solid Waste Management - Community level Biogas Plant                                         | 0           | 291250      | 0        | 0        |             | 291250      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 0           | 189945      | 0        | 0        |             | 189945      |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                              | 0           | 1343536     | 0        | 1363454  |             | 2706990     |
| 414200001 | Electricity Line Extension-Electric Line For Home                                             | 0           | 1937269     | 0        | 0        |             | 1937269     |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 0           | 4412586     | 0        | 0        |             | 4412586     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 312444      | 0        | 485309   |             | 797753      |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals              | 0           | 193864      | 0        | 18500    |             | 212364      |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers                              | 0           | 0           | 700      | 700      |             |             |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                             | 0           | 5480        | 1300     | 1300     |             | 5480        |
| 415100002 | Streetlights- New Line For Street Lights                                                      | 0           | 0           | 0        | 368684   |             | 368684      |
| 415100003 | Streetlights- Streelights                                                                     | 0           | 0           | 0        | 1074732  |             | 1074732     |
| 415100004 | Streetlights- Street Light Meter                                                              | 0           | 0           | 0        | 26942    |             | 26942       |
| 415100101 | Electrification Of Offices-Office Electrification                                             | 0           | 0           | 965756   | 1058375  |             | 92619       |
| 415110001 | Roads- New Roads                                                                              | 0           | 10011006    | 484749   | 6700451  |             | 16226708    |
| 415110002 | Roads-Mettalled Roads                                                                         | 0           | 5971875     | 0        | 0        |             | 5971875     |
| 415110003 | Roads-Tarred                                                                                  | 0           | 96377357    | 25282716 | 27986310 |             | 99080951    |
| 415110004 | Roads-Drainage                                                                                | 0           | 1418466     | 2292369  | 2292369  |             | 1418466     |
| 415110005 | Roads - Connectivity Plan                                                                     | 0           | 35200       | 0        | 0        |             | 35200       |
| 415110201 | Footpaths- Foot Paths                                                                         | 0           | 172879      | 0        | 774185   |             | 947064      |
| 415110301 | Bridges- New Bridges                                                                          | 0           | 728401      | 0        | 0        |             | 728401      |
| 415110401 | Culverts- New Culverts                                                                        | 0           | 7597059     | 0        | 0        |             | 7597059     |
| 415120002 | Local Self Government Institution Officer Building-New Building                               | 0           | 0           | 0        | 1200031  |             | 1200031     |
| 415120008 | Local Self Government Institution Officer Building-Equipments                                 | 0           | 561         | 0        | 134900   |             | 135461      |
| 415120009 | Local Self Government Institution Officer Building - Furniture                                | 0           | 0           | 0        | 8500     |             | 8500        |
| 415120101 | Other Buildings-Land                                                                          | 0           | 76240       | 0        | 115815   |             | 192055      |
| 415120102 | Other Buildings-New Building                                                                  | 0           | 29325446    | 38221    | 38221    |             | 29325446    |

| Code      | Head                                                                                           | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 415120104 | Other Buildings-Drinking Water Facilities                                                      | 0           | 2750        | 0        | 0        |             | 2750        |
| 415120105 | Other Buildings-Sanitation Facilities                                                          | 0           | 610800      | 0        | 0        |             | 610800      |
| 415120108 | Other Buildings- Equipments                                                                    | 0           | 10000       | 0        | 0        |             | 10000       |
| 415120109 | Other Buildings- Furniture                                                                     | 0           | 12514443    | 0        | 10000    |             | 12524443    |
| 415140001 | Vehicles For Office Use                                                                        | 0           | 891174      | 0        | 0        |             | 891174      |
| 416100101 | Accumulated Depreciation - Buildings                                                           | 3383011     | 0           | 1864932  | 0        | 5247943     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                                   | 101715923   | 0           | 38450884 | 0        | 140166807   |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                               | 86832       | 0           | 49055    | 0        | 135887      |             |
| 416100104 | Accumulated Depreciation - Waterways                                                           | 633823      | 0           | 111060   | 0        | 744883      |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                                     | 3149759     | 0           | 1445993  | 0        | 4595752     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                 | 1133787     | 0           | 32200    | 0        | 1165987     |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                            | 579258      | 0           | 178235   | 0        | 757493      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                          | 3491131     | 0           | 556539   | 0        | 4047670     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances             | 3309752     | 0           | 1714875  | 0        | 5024627     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                  | 1385073     | 0           | 451529   | 0        | 1836602     |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                 | 0           | 6314        | 2121575  | 2118724  |             | 3463        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                | 0           | 1001        | 9285     | 9806     |             | 1522        |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                            | 0           | 120549      | 3521067  | 3537194  |             | 136676      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                            | 0           | 0           | 5214     | 120589   |             | 115375      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                        | 0           | 0           | 155970   | 155970   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                       | 0           | 0           | 600      | 600      |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                             | 0           | 0           | 494990   | 494990   |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0           | 0           | 317600   | 317600   |             |             |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                     | 0           | 0           | 4050     | 4050     |             |             |
| 431500199 | Receivables of Redemption                                                                      | 0           | 9786974     | 11933272 | 15212608 |             | 13066310    |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                 | 6060        | 0           | 489492   | 483279   | 12273       |             |

| Code         | Head                                                                     | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431910201    | Outdoor collection control account                                       | 0                | 0                | 49421            | 49421            |                  |                  |
| 440500101    | Prepaid Programme Expenses                                               | 0                | 41899447         | 7738095          | 9760000          |                  | 43921352         |
| 450100101    | Cash                                                                     | 0                | 191805           | 5741932          | 5551627          |                  | 1500             |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                            | 0                | 10083203         | 27244238         | 32391650         |                  | 15230615         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                            | 0                | 4973753          | 10834670         | 9301385          |                  | 3440468          |
| 450210104    | Treasury Account Of Traditional Functions Fund                           | 0                | 0                | 25034140         | 25034140         |                  |                  |
| 450210201    | Treasury Account Of Joint Venture Projects                               | 0                | 0                | 2146298          | 2146298          |                  |                  |
| 450240105    | Fund In Bank Account Of Awards And Honours - Central Government          | 0                | 14796619         | 4922044          | 13406873         |                  | 23281448         |
| 450240139    | Fund In Bank Account Of National Health Mission                          | 0                | 1574871          | 555121           | 995239           |                  | 2014989          |
| 450240143    | Fund In Bank Account Of National Nutrition Mission                       | 0                | 894327           | 3463793          | 5848360          |                  | 3278894          |
| 450240179    | Fund In Bank Account Of Swarna Jayanthi Shahari Rozgar Yojana            | 0                | 53196            | 59               | 6748             |                  | 59885            |
| 450240186    | Fund In Bank Account Of Western Ghat Development Programme               | 0                | 3749             | 0                | 150              |                  | 3899             |
| 450250025    | Fund In Bank Account Of Literacy Scheme Grant                            | 0                | 2332             | 0                | 93               |                  | 2425             |
| 450270001    | Fund In Bank Account Of Externally Aided Funds                           | 0                | 876860           | 400221           | 17577            |                  | 494216           |
| 450280001    | Fund In Bank Account Of Loans And Advances                               | 0                | 208705           | 9220000          | 9282091          |                  | 270796           |
| 460100101    | Festival Advance                                                         | 0                | 0                | 28000            | 28000            |                  |                  |
| 460100103    | Temporary Advance For Official Purposes                                  | 0                | 18912            | 0                | 0                |                  | 18912            |
| 460100199    | Other Advances                                                           | 0                | 169364           | 0                | 0                |                  | 169364           |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                | 0                | 0                | 287871           |                  | 287871           |
| 460500204    | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0                | 1454876          | 0                | 0                |                  | 1454876          |
| 460500501    | Advance To Implementing Officers                                         | 0                | 0                | 80000            | 210000           |                  | 130000           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 2347946          | 2176891          | 2254189          |                  | 2425244          |
| 460509901    | Advance To Others                                                        | 0                | 8145             | 0                | 0                |                  | 8145             |
| <b>Total</b> |                                                                          | <b>308745642</b> | <b>308745642</b> | <b>599028859</b> | <b>599028859</b> | <b>563045879</b> | <b>563045879</b> |



**Balal Grama Panchayat**  
**Receipt and Payment Report**

| <b>For the period from 01-04-2024 to 31-03-2025</b> |                                                        |                     |                                  |
|-----------------------------------------------------|--------------------------------------------------------|---------------------|----------------------------------|
| <b>Code</b>                                         | <b>Head Account</b>                                    | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| Opening Balance                                     |                                                        |                     |                                  |
| 450000000                                           | Cash and Bank balance                                  | RP-40(a)            | 33,659,420.00                    |
| Receipts                                            |                                                        |                     |                                  |
| Operating                                           |                                                        |                     |                                  |
| 110000000                                           | Tax Revenue                                            | RP-1                | 1,655,180.00                     |
| 130000000                                           | Rental Income From Panchayat Properties                | RP-3                | 18,500.00                        |
| 140000000                                           | Fees & User Charges                                    | RP-4                | 1,760,584.00                     |
| 150000000                                           | Sale & Hire Charges                                    | RP-5                | 34,603.00                        |
| 160000000                                           | Revenue Grants, Funds, Contributions & Compensations   | RP-7                | 16,473,779.00                    |
| 171000000                                           | Interest Earned                                        | RP-9                | 129,783.00                       |
| 190000000                                           | Prior Period Income                                    | RP-11               | 900.00                           |
| 220000000                                           | Administrative Expenses                                | RP-13               | 0.00                             |
| 311000000                                           | Earmarked Funds                                        | RP-28               | 39,246.00                        |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes    | RP-30               | 35,794,105.00                    |
| 360000000                                           | Provisions                                             | RP-36               | 36,417.00                        |
| 431000000                                           | Sundry Debtors (Receivables)                           | RP-45               | 15,558,338.00                    |
| Non-Operating                                       |                                                        |                     |                                  |
| 180000000                                           | Other Income                                           | RP-10               | 0.00                             |
| 330000000                                           | Secured Loans                                          | RP-31               | 10,565,674.00                    |
| 340000000                                           | Deposits Received                                      | RP-33               | 257,363.00                       |
| 350000000                                           | Other Liabilities                                      | RP-35               | 550,968.00                       |
|                                                     | <b>Total :</b>                                         |                     | <b>116,534,860.00</b>            |
| Payments                                            |                                                        |                     |                                  |
| Operating                                           |                                                        |                     |                                  |
| 220000000                                           | Administrative Expenses                                | RP-13               | 4,300.00                         |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes    | RP-30               | 428,237.00                       |
| 415000000                                           | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42               | 7,402.00                         |
| 431000000                                           | Sundry Debtors (Receivables)                           | RP-45               | 15,212,608.00                    |
| 460000000                                           | Loans, Advances and Deposits                           | RP-49               | 228,867.00                       |
| Non-Operating                                       |                                                        |                     |                                  |
| 340000000                                           | Deposits Received                                      | RP-33               | 115,290.00                       |
| 350000000                                           | Other Liabilities                                      | RP-35               | 52,459,021.00                    |
| Closing Balance                                     |                                                        |                     |                                  |

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

| Code      | Head Account          | Schedule No. | Current Year Amount (Rs.) |
|-----------|-----------------------|--------------|---------------------------|
| 450000000 | Cash and Bank balance | RP-40(b)     | 48,079,135.00             |
|           | <b>Total :</b>        |              | <b>116,534,860.00</b>     |

**RP-40(a) Cash and Bank balance**

| Code      | Head                                               | Amount (Rs.)         |
|-----------|----------------------------------------------------|----------------------|
| 450100101 | Cash                                               | 191,805.00           |
| 450210101 | KGB 6398 other grants life icds -( 40511100006398) | 5,423,009.00         |
| 450210101 | KGB UPI 0308-( 4051111000308)                      | 993,269.00           |
| 450210101 | SBI EPAYMENT 11205-( 67393311205)                  | 1,262,091.00         |
| 450210101 | SBI SAYAMPRAKHA 3501-( 37542443501)                | 11,261.00            |
| 450210101 | State Bank of India-( 33696476776)                 | 36,177.00            |
| 450210101 | UNION BANK-( 520101027391082)                      | 1,990,670.00         |
| 450210101 | UNION BANK COVID DRF 0093-( 179122010000093)       | 14,241.00            |
| 450210101 | UNION BANK UPI 0025-( 179121010000025)             | 339,701.00           |
| 450210101 | UNION BANK VELLARIKUNDU DRF A/C-( 179122010000094) | 12,784.00            |
| 450210102 | MALOTH SERVICE CO OP BANK 82-( 82)                 | 1,337.00             |
| 450210102 | MALOTH SERVICE CO-OP BANK OWN FUND3(1)-( 3(I))     | 4,972,416.00         |
| 450210104 | LGTSB OWN FUND 0800-( 799013000000800)             | 0.00                 |
| 450210104 | Treasury Account Of Traditional Functions Fund     | 0.00                 |
| 450240105 | UBI CFC 0075-( 179122010000075)                    | 14,796,619.00        |
| 450240139 | Union bank-00300-( 179122010000300)                | 1,163,954.00         |
| 450240139 | UNION BANK-00302-( 179122010000302)                | 410,917.00           |
| 450240143 | KGB ICDS 42906-( 40511101042906)                   | 894,327.00           |
| 450240179 | Dist. Co OP Bank SGRY A/C NO 91-( 150161201000091) | 53,196.00            |
| 450240186 | Maloth Service Co Op Bank Western Ghat 201-( 201)  | 3,749.00             |
| 450250025 | Maloth Service Co Op Bank Literacy 90-( 90)        | 2,332.00             |
| 450270001 | UNION BANK JALANIDHI 364476-( 520101027364476)     | 876,860.00           |
| 450280001 | Kerala Gramin Bank-( 40511101036136)               | 208,705.00           |
| 450210201 | Treasury old JVT SB 2874-( 799011400002874)        | 0.00                 |
|           | <b>Total</b>                                       | <b>33,659,420.00</b> |

**RP-1 Tax Revenue (R)**

| Code      | Head                       | Amount (Rs.)        |
|-----------|----------------------------|---------------------|
| 110200102 | Profession Tax - Employees | 1,655,180.00        |
|           | <b>Total</b>               | <b>1,655,180.00</b> |

**RP-3 Rental Income From Panchayat Properties (R)**

| Code      | Head                                     | Amount (Rs.) |
|-----------|------------------------------------------|--------------|
| 130400101 | Daily Rentals From Local body Properties | 17,500.00    |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |              |                     |
|---------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 130800199                                               | Other Rents  | 1,000.00            |
|                                                         | <b>Total</b> | <b>18,500.00</b>    |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 100.00              |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 40.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 40.00               |
| 140100103                               | Registration Fee From Tutorial Institutions                                                               | 350.00              |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,050.00            |
| 140100202                               | Birth Registration - Between 30 Days And 1 Year - Late Fee                                                | 10.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 20.00               |
| 140110102                               | Licence Fees For Lodges                                                                                   | 6,500.00            |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 1,150.00            |
| 140110110                               | Licence Fees For Livestock Farms                                                                          | 1,300.00            |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 956,704.00          |
| 140120105                               | Fee for Building Regularisation                                                                           | 478,360.00          |
| 140120103                               | Permit Fee For Construction Of Factory                                                                    | 400.00              |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 36,180.00           |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 28.00               |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 500.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,360.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,200.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,900.00            |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 8,700.00            |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 8.00                |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 510.00              |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 24.00               |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 20.00               |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 15.00               |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 10,500.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 116,490.00          |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 4,900.00            |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 2,500.00            |
| 140400101                               | Notice Fee                                                                                                | 30,260.00           |
| 140400106                               | Search Fee - Birth Registration                                                                           | 202.00              |
| 140400109                               | Application Fee                                                                                           | 95,310.00           |
| 140400199                               | Other Fees                                                                                                | 1,591.00            |
| 140400107                               | Compounding Fee                                                                                           | 150.00              |
| 140400115                               | Search Fee - Death Registration                                                                           | 184.00              |

| RP-4 Fees & User Charges (R) |                              |                     |
|------------------------------|------------------------------|---------------------|
| Code                         | Head                         | Amount (Rs.)        |
| 140400102                    | Warrant Fee                  | 28.00               |
| 140500111                    | Other User Charges Collected | 1,000.00            |
|                              | <b>Total</b>                 | <b>1,760,584.00</b> |

| RP-5 Sale & Hire Charges (R) |                                          |                  |
|------------------------------|------------------------------------------|------------------|
| Code                         | Head                                     | Amount (Rs.)     |
| 150110101                    | Receipts from Sale Of Tender Forms       | 24,603.00        |
| 150120103                    | Receipts From Auction Of Obsolete Assets | 10,000.00        |
|                              | <b>Total</b>                             | <b>34,603.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                     |                      |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code                                                          | Head                                                | Amount (Rs.)         |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions | 16,473,779.00        |
|                                                               | <b>Total</b>                                        | <b>16,473,779.00</b> |

| RP-9 Interest Earned (R) |                             |                   |
|--------------------------|-----------------------------|-------------------|
| Code                     | Head                        | Amount (Rs.)      |
| 171100101                | Interest From Bank Accounts | 129,783.00        |
|                          | <b>Total</b>                | <b>129,783.00</b> |

| RP-11 Prior Period Income (R) |                                                                             |               |
|-------------------------------|-----------------------------------------------------------------------------|---------------|
| Code                          | Head                                                                        | Amount (Rs.)  |
| 190100102                     | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 900.00        |
|                               | <b>Total</b>                                                                | <b>900.00</b> |

| RP-13 Administrative Expenses (R) |                    |              |
|-----------------------------------|--------------------|--------------|
| Code                              | Head               | Amount (Rs.) |
| 220100199                         | Rent - Other Items | 0.00         |
|                                   | <b>Total</b>       | <b>0.00</b>  |

| RP-28 Earmarked Funds (R) |                                  |                  |
|---------------------------|----------------------------------|------------------|
| Code                      | Head                             | Amount (Rs.)     |
| 311100101                 | Panchayat'S Distress Relief Fund | 39,246.00        |
|                           | <b>Total</b>                     | <b>39,246.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) |                                                           |              |
|---------------------------------------------------------------|-----------------------------------------------------------|--------------|
| Code                                                          | Head                                                      | Amount (Rs.) |
| 320100128                                                     | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,183,854.00 |
| 320100192                                                     | Flood Relief Grant                                        | 0.00         |
| 320100186                                                     | Western Ghat Development Programme                        | 150.00       |
| 320100180                                                     | Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities | 6,748.00     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320200206                                                                | Fund For Transferred Institutions - Allopathy- Capital                                                                  | 1,044,483.00         |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 4,506,873.00         |
| 320300102                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi                             | 17,577.00            |
| 320400199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                      | 15,635,009.00        |
| 320800101                                                                | Beneficiary Contributions                                                                                               | 44,950.00            |
| 320900102                                                                | Donations Related to Pandemic/Epidemic Control                                                                          | 397.00               |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 597,994.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 397,245.00           |
| 320100196                                                                | Integrated Child Developement Scheme                                                                                    | 2,458,825.00         |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 8,900,000.00         |
|                                                                          | <b>Total</b>                                                                                                            | <b>35,794,105.00</b> |

| <b>RP-36 Provisions (R)</b> |                              |                     |
|-----------------------------|------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                  | <b>Amount (Rs.)</b> |
| 360200199                   | Provision For Other Interest | 36,417.00           |
|                             | <b>Total</b>                 | <b>36,417.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                      |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b>  |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 4,946.00             |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 3,070,971.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 8,840.00             |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 1,919,297.00         |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                 |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 108,750.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 403,510.00           |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 251,000.00           |
| 431300103                                     | Receivables For Licence Fees For Livestock farms (current)                                      | 4,050.00             |
| 431500199                                     | Receivables of Redemption                                                                       | 9,786,974.00         |
| 431910201                                     | Outdoor collection control account                                                              | 0.00                 |
|                                               | <b>Total</b>                                                                                    | <b>15,558,338.00</b> |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180900102                     | Voluntary Contributions And Donations | 0.00                |
|                               | <b>Total</b>                          | <b>0.00</b>         |

| <b>RP-31 Secured Loans (R)</b> |                                  |                      |
|--------------------------------|----------------------------------|----------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b>  |
| 330500201                      | Secured Loans - Loan From KURDFC | 10,565,674.00        |
|                                | <b>Total</b>                     | <b>10,565,674.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                  |                     |
|------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 340100102                          | Suppliers' Earnest Money Deposit | 9,850.00            |
| 340100103                          | Bidders' Earnest Money Deposit   | 8,400.00            |
| 340100301                          | Contractors' Retention           | 229,666.00          |
| 340100302                          | Suppliers' Retention             | 8,793.00            |
| 340200199                          | Other Deposits                   | 654.00              |
|                                    | <b>Total</b>                     | <b>257,363.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                                      | 80,600.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 3,146.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 3,146.00            |
| 350200108                          | Recoveries Payable - House Building Advance                                                            | 71,400.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 39,526.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 39,526.00           |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 253,135.00          |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 805.00              |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 2,184.00            |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 3,810.00            |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 22,600.00           |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 31,090.00           |
|                                    | <b>Total</b>                                                                                           | <b>550,968.00</b>   |

| <b>RP-13 Administrative Expenses (P)</b> |                      |                     |
|------------------------------------------|----------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>          | <b>Amount (Rs.)</b> |
| 220800104                                | Grama Sabha Expenses | 4,300.00            |
|                                          | <b>Total</b>         | <b>4,300.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                                           |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 320100176                                                                | Swarna Jayanthi Grama Swarozgar Yojana – Special Projects | 0.00                |
| 320100180                                                                | Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities | 59.00               |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme | 27,919.00           |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) |                                                                                             |                   |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------|
| Code                                                          | Head                                                                                        | Amount (Rs.)      |
| 320200104                                                     | Development Fund - Central Finance Commission Grant - Basic Tax Grant                       | 37.00             |
| 320300102                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 400,221.00        |
| 320400199                                                     | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions          | 1.00              |
|                                                               | <b>Total</b>                                                                                | <b>428,237.00</b> |

| RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P) |                           |                 |
|-----------------------------------------------------------------|---------------------------|-----------------|
| Code                                                            | Head                      | Amount (Rs.)    |
| 415100003                                                       | Streetlights- Streelights | 7,402.00        |
|                                                                 | <b>Total</b>              | <b>7,402.00</b> |

| RP-45 Sundry Debtors (Receivables) (P) |                           |                      |
|----------------------------------------|---------------------------|----------------------|
| Code                                   | Head                      | Amount (Rs.)         |
| 431500199                              | Receivables of Redemption | 15,212,608.00        |
|                                        | <b>Total</b>              | <b>15,212,608.00</b> |

| RP-49 Loans, Advances and Deposits (P) |                                                                          |                   |
|----------------------------------------|--------------------------------------------------------------------------|-------------------|
| Code                                   | Head                                                                     | Amount (Rs.)      |
| 460500501                              | Advance To Implementing Officers                                         | 210,000.00        |
| 460500202                              | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 18,867.00         |
|                                        | <b>Total</b>                                                             | <b>228,867.00</b> |

| RP-33 Deposits Received (P) |                                    |                   |
|-----------------------------|------------------------------------|-------------------|
| Code                        | Head                               | Amount (Rs.)      |
| 340100301                   | Contractors' Retention             | 54,436.00         |
| 340100101                   | Contractors' Earnest Money Deposit | 50,000.00         |
| 340100102                   | Suppliers' Earnest Money Deposit   | 10,200.00         |
| 340200199                   | Other Deposits                     | 654.00            |
|                             | <b>Total</b>                       | <b>115,290.00</b> |

| RP-35 Other Liabilities (P) |                                                                             |               |
|-----------------------------|-----------------------------------------------------------------------------|---------------|
| Code                        | Head                                                                        | Amount (Rs.)  |
| 350109999                   | Amount payable to Other Creditors                                           | 44,800,456.00 |
| 350110104                   | Employer Liabilities - Pension Contributions Payable                        | 538,365.00    |
| 350110102                   | Employee Liabilities - Net Salary Payable                                   | 4,328,626.00  |
| 350110108                   | Employer Liabilities - Pension Contributions Payable(NPS)                   | 141,385.00    |
| 350110105                   | Employee Liabilities – Terminal Leave Encashment Payable                    | 534,354.00    |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 68,166.00     |
| 350200101                   | Recoveries Payable - General Provident Fund                                 | 26,460.00     |
| 350200102                   | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund   | 723,496.00    |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 68,300.00            |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 73,300.00            |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 107,191.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 10,000.00            |
| 350200108                          | Recoveries Payable - House Building Advance                                               | 176,550.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 81,030.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 13,001.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 13,001.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 141,385.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 5,649.00             |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 5,649.00             |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 68,166.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 60,000.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 474,491.00           |
|                                    | <b>Total</b>                                                                              | <b>52,459,021.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                    |                     |
|---------------------------------------|----------------------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                                        | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                               | 1,500.00            |
| 450210101                             | UNION BANK COVID DRF 0093-( 179122010000093)       | 14,638.00           |
| 450210101                             | UNION BANK UPI 0025-( 179121010000025)             | 30,086.00           |
| 450210101                             | UNION BANK VELLARIKUNDU DRF A/C-( 179122010000094) | 34,830.00           |
| 450210102                             | MALOTH SERVICE CO-OP BANK OWN FUND3(1)-( 3(I))     | 3,439,078.00        |
| 450210102                             | MALOTH SERVICE CO OP BANK 82-( 82)                 | 1,390.00            |
| 450210104                             | Treasury Account Of Traditional Functions Fund     | 0.00                |
| 450210104                             | LGTSB OWN FUND 0800-( 799013000000800)             | 0.00                |
| 450210101                             | KGB 6398 other grants life icds -( 40511100006398) | 10,434,135.00       |
| 450210101                             | KGB UPI 0308-( 40511111000308)                     | 0.00                |
| 450210101                             | SBI EPAYMENT 11205-( 67393311205)                  | 2,279,369.00        |
| 450210101                             | State Bank of India-( 33696476776)                 | 477.00              |
| 450210101                             | SBI SAYAMPRAKHA 3501-( 37542443501)                | 11,261.00           |
| 450210101                             | UNION BANK-( 520101027391082)                      | 2,425,819.00        |
| 450240105                             | UBI CFC 0075-( 179122010000075)                    | 23,281,448.00       |
| 450240139                             | UNION BANK-00302-( 179122010000302)                | 667,826.00          |
| 450240143                             | KGB ICDS 42906-( 40511101042906)                   | 3,278,894.00        |
| 450240179                             | Dist. Co OP Bank SGRY A/C NO 91-( 150161201000091) | 59,885.00           |
| 450240186                             | Maloth Service Co Op Bank Western Ghat 201-( 201)  | 3,899.00            |
| 450240139                             | Union bank-00300-( 179122010000300)                | 1,347,163.00        |
| 450250025                             | Maloth Service Co Op Bank Literacy 90-( 90)        | 2,425.00            |
| 450270001                             | UNION BANK JALANIDHI 364476-( 520101027364476)     | 494,216.00          |
| 450280001                             | Kerala Gramin Bank-( 40511101036136)               | 270,796.00          |

| RP-40(b) Cash and Bank balance |                                             |               |
|--------------------------------|---------------------------------------------|---------------|
| Code                           | Head                                        | Amount (Rs.)  |
| 450210201                      | Treasury old JVT SB 2874-( 799011400002874) | 0.00          |
|                                | Total                                       | 48,079,135.00 |



## Balal Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2025 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | -4,552,589.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 42,305.00                 |
| 312000000                      | Reserves                                                     | B-3          | 58,952,791.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 47,089,574.00             |
| 330000000                      | Secured Loans                                                | B-5          | 55,982,026.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 573,854.00                |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 4,365,310.00              |
| 360000000                      | Provisions                                                   | B-10         | 180,122.00                |
|                                | <b>Total :</b>                                               |              | <b>162,633,393.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 195,800.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 355,097.00                |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 621,824.00                |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 36,908,990.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 178,469,361.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -163,723,651.00           |
| 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         | 13,311,073.00             |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 43,921,352.00             |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 48,079,135.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 4,494,412.00              |
| 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                      |
|                                | <b>Total :</b>                                               |              | <b>162,633,393.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                         |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                           | 5,493,325.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                       | -10,045,914.00      |
|                                                                  | Total                                                                                                                   | -4,552,589.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                         |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                        | 42,305.00           |
|                                                                  | Total                                                                                                                   | 42,305.00           |
| <b>B-3 Reserves</b>                                              |                                                                                                                         |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 312100128                                                        | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                         | 0.00                |
| 312100181                                                        | Capital Contribution--Total Sanitation Campaign                                                                         | 0.00                |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                              | 0.00                |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                             | 0.00                |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                   | 0.00                |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                      | 0.00                |
| 312100416                                                        | Capital Contribution--Fund For Transferred Institutions - Others- Capital                                               | 0.00                |
| 312100999                                                        | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital                               | 0.00                |
| 312109901                                                        | Capital Contribution                                                                                                    | 58,952,791.00       |
|                                                                  | Total                                                                                                                   | 58,952,791.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                         |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 320100101                                                        | Accelerated Rural Water Supply Scheme (Arwss)                                                                           | 210,235.00          |
| 320100105                                                        | Awards And Honours - Central Government                                                                                 | 300,000.00          |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 476.00              |
| 320100139                                                        | National Health Mission                                                                                                 | 50,000.00           |
| 320100176                                                        | Swarna Jayanthi Grama Swarozgar Yojana – Special Projects                                                               | 0.00                |
| 320100180                                                        | Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities                                                               | 59,885.00           |
| 320100186                                                        | Western Ghat Development Programme                                                                                      | 3,899.00            |
| 320100190                                                        | Vimukthi Grant                                                                                                          | 45,550.00           |
| 320100192                                                        | Flood Relief Grant                                                                                                      | 0.00                |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                              | 0.00                |
| 320100196                                                        | Integrated Child Development Scheme                                                                                     | 3,279,056.00        |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                             | 705,597.00          |
| 320100200                                                        | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                                              | 200,000.00          |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                             | 0.00                |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 1,347,163.00        |
| 320100204                                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 667,826.00          |
| 320100999                                                        | Other Liabilities                                                                                                       | 220,212.00          |

|           |                                                                                                                                     |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 8,210,430.00  |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 14,991,656.00 |
| 320200206 | Fund For Transferred Institutions - Allopathy- Capital                                                                              | 0.00          |
| 320200299 | Fund For Transferred Institutions - Others- Capital                                                                                 | 3,866,835.00  |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 11,921.00     |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi                                         | 494,216.00    |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 501,990.00    |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 0.00          |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 9,173,512.00  |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                          | 195,691.00    |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                       | 1,000,000.00  |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 141,300.00    |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 14,100.00     |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                          | 152,049.00    |
| 320800101 | Beneficiary Contributions                                                                                                           | 190,177.00    |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                 | 1,029,942.00  |
| 320900101 | Donations to CMDRF                                                                                                                  | 11,218.00     |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                      | 14,638.00     |
|           | Total                                                                                                                               | 47,089,574.00 |

**B-5 Secured Loans**

| Code      | Head                                | Amount (Rs.)  |
|-----------|-------------------------------------|---------------|
| 330200101 | Secured Loans From State Government | 0.00          |
| 330500201 | Secured Loans - Loan From KURDFC    | 55,982,026.00 |
| 330500202 | Secured Loans - Loan From HUDCO     | 0.00          |
|           | Total                               | 55,982,026.00 |

**B-6 Unsecured Loans**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 70,079.00    |
| 340100102 | Suppliers' Earnest Money Deposit   | 51,500.00    |
| 340100103 | Bidders' Earnest Money Deposit     | 8,400.00     |
| 340100301 | Contractors' Retention             | 435,082.00   |
| 340100302 | Suppliers' Retention               | 8,793.00     |
| 340100303 | Election Deposit                   | 0.00         |
| 340109901 | Other Deposits                     | 0.00         |
| 340200102 | Auction Deposit                    | 0.00         |
| 340200199 | Other Deposits                     | 0.00         |

|                              |                                                                                                        |                     |
|------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
|                              | Total                                                                                                  | 573,854.00          |
| <b>B-8 Deposit works</b>     |                                                                                                        |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
|                              | Total                                                                                                  | 0.00                |
| <b>B-9 Other Liabilities</b> |                                                                                                        |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                    | Amount payable to Other Creditors                                                                      | 565,041.00          |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                                            | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                              | 774,174.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                                   | 39,678.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                               | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                              | 17,946.00           |
| 350200101                    | Recoveries Payable - General Provident Fund                                                            | 69,000.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 160,935.00          |
| 350200103                    | Recoveries Payable - State Life Insurance                                                              | 6,225.00            |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                                            | 6,500.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                                        | 8,521.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance                                                            | 6,750.00            |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 0.00                |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 5,186.00            |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                                       | 40,000.00           |
| 350200117                    | Recoveries Payable - MEDISEP                                                                           | 5,000.00            |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                                                     | 97,714.00           |
| 350200202                    | Recoveries Payable - Value Added Tax                                                                   | 95,024.00           |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 170,737.00          |
| 350200204                    | Recoveries Payable - National Pension Scheme                                                           | 17,946.00           |
| 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)                            | 66,861.00           |
| 350200208                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 66,861.00           |
| 350300101                    | Government And Other Dues Payable - Library Cess                                                       | 207,552.00          |
| 350300102                    | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00                |
| 350300103                    | Government And Other Dues Payable - Value Added Tax                                                    | 102,157.00          |
| 350300110                    | Government And Other Dues Payable - Audit Recovery                                                     | 1,690.00            |
| 350300112                    | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2,615.00            |
| 350300199                    | Government And Other Dues Payable - Others                                                             | 894.00              |
| 350400399                    | Refunds Payable - Other Fees                                                                           | 0.00                |
| 350400501                    | Refunds Payable - Grants And Funds                                                                     | 461,664.00          |
| 350400999                    | Refund of unutilised Grants - Prior period                                                             | 147,929.00          |
| 350410101                    | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 691,531.00          |
| 350410102                    | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 31,090.00           |
| 350410104                    | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 108,902.00          |
| 350410301                    | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 22,600.00           |

|                                                                   |                                                                                               |                     |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| 350410302                                                         | Advance Collection Of Revenues - License Fees For Livestock farms                             | 0.00                |
| 350410399                                                         | Advance Collection Of Revenues - Other Fees                                                   | 4,500.00            |
| 350800101                                                         | Liability In Respect Of Stale Cheques                                                         | 230,000.00          |
| 350800102                                                         | Liability in Respect of Payments Returned                                                     | 14,600.00           |
| 350800199                                                         | Other Creditors                                                                               | 117,487.00          |
|                                                                   | Total                                                                                         | 4,365,310.00        |
| <b>B-10 Provisions</b>                                            |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 360200199                                                         | Provision For Other Interest                                                                  | 180,122.00          |
|                                                                   | Total                                                                                         | 180,122.00          |
| <b>B-11 Fixed Assets</b>                                          |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 410800101                                                         | Other Fixed Assets                                                                            | 195,800.00          |
|                                                                   | Total                                                                                         | 195,800.00          |
| <b>B-11(b) Capital Work-in-Progress</b>                           |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 412010101                                                         | Capital Work In Progress                                                                      | 355,097.00          |
|                                                                   | Total                                                                                         | 355,097.00          |
| <b>B11-(c) Annual Plan - Capital Expenses (Productive Sector)</b> |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 413100003                                                         | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 94,523.00           |
| 413101014                                                         | Irrigation-Others-Check Dam                                                                   | 527,301.00          |
|                                                                   | Total                                                                                         | 621,824.00          |
| <b>B11-(d) Annual Plan - Capital Expenses (Service Sector)</b>    |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 414100002                                                         | Pre-Primary Education-Side Wall For Government School                                         | 410,266.00          |
| 414100601                                                         | Education Related Activties- Vessels For Meals In Govt School                                 | 147,504.00          |
| 414103005                                                         | Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground    | 200,000.00          |
| 414110001                                                         | Medical Institution-Alloppathy-Health- Buildings                                              | 19,133,165.00       |
| 414110010                                                         | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                    | 349,484.00          |
| 414120002                                                         | Public Drinking Water Programmes- New Open Well                                               | 1,842,299.00        |
| 414120003                                                         | Public Drinking Water Programmes- New Borewell                                                | 1,160,424.00        |
| 414120008                                                         | Public Drinking Water Programmes- Pipe Line                                                   | 112,500.00          |
| 414130001                                                         | Public Programmes-Toilet                                                                      | 518,179.00          |
| 414130002                                                         | Public Programmes-Baby Friendly Toilet                                                        | 504,341.00          |
| 414130104                                                         | Cremetorium-Shed For Cremetorium                                                              | 711,911.00          |
| 414130105                                                         | Waste Management - Sewage Tratment                                                            | 317,603.00          |
| 414140102                                                         | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 129,884.00          |
| 414140104                                                         | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 817,793.00          |
| 414140202                                                         | Solid Waste Management - Community level Biogas Plant                                         | 291,250.00          |
| 414170002                                                         | Infrastructure Facilities For Anganwadi-Health- Building                                      | 189,945.00          |
| 414170003                                                         | Infrastructure Facilities For Anganwadi-Sidewall                                              | 2,706,990.00        |
| 414200001                                                         | Electricity Line Extension- Electric Line For Home                                            | 1,937,269.00        |
| 414200003                                                         | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 4,412,586.00        |

|           |                                                                                   |               |
|-----------|-----------------------------------------------------------------------------------|---------------|
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 797,753.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 212,364.00    |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                 | 0.00          |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                 | 5,480.00      |
|           | Total                                                                             | 36,908,990.00 |

**B11-(e) Annual Plan - Capital Expendes (Infrastructure Sector)**

| Code      | Head                                                            | Amount (Rs.)   |
|-----------|-----------------------------------------------------------------|----------------|
| 415100002 | Streetlights- New Line For Street Lights                        | 368,684.00     |
| 415100003 | Streetlights- Streelights                                       | 1,074,732.00   |
| 415100004 | Streetlights- Street Light Meter                                | 26,942.00      |
| 415100101 | Electrification Of Offices-Office Electrification               | 92,619.00      |
| 415110001 | Roads- New Roads                                                | 16,226,708.00  |
| 415110002 | Roads-Mettalled Roads                                           | 5,971,875.00   |
| 415110003 | Roads-Tarred                                                    | 99,080,951.00  |
| 415110004 | Roads-Drainage                                                  | 1,418,466.00   |
| 415110005 | Roads - Connectivity Plan                                       | 35,200.00      |
| 415110201 | Footpaths- Foot Paths                                           | 947,064.00     |
| 415110301 | Bridges- New Bridges                                            | 728,401.00     |
| 415110401 | Culverts- New Culverts                                          | 7,597,059.00   |
| 415120002 | Local Self Government Institution Officer Building-New Building | 1,200,031.00   |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 135,461.00     |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 8,500.00       |
| 415120101 | Other Buildings-Land                                            | 192,055.00     |
| 415120102 | Other Buildings-New Building                                    | 29,325,446.00  |
| 415120104 | Other Buildings-Drinking Water Facilities                       | 2,750.00       |
| 415120105 | Other Buildings-Sanitation Facilities                           | 610,800.00     |
| 415120108 | Other Buildings- Equipments                                     | 10,000.00      |
| 415120109 | Other Buildings- Furniture                                      | 12,524,443.00  |
| 415140001 | Vehicles For Office Use                                         | 891,174.00     |
|           | Total                                                           | 178,469,361.00 |

**B-11(a) Accumulated Depreciation**

| Code      | Head                                                                               | Amount (Rs.)    |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -5,247,943.00   |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -140,166,807.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -135,887.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -744,883.00     |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -4,595,752.00   |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -1,165,987.00   |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -757,493.00     |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -4,047,670.00   |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -5,024,627.00   |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,836,602.00   |
|           | Total                                                                              | -163,723,651.00 |

**B-12 Investment –General Fund**

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

|                                                                             |                                                                                                |                     |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------|
|                                                                             | Total                                                                                          | 0.00                |
| <b>B-13 Sundry Debtors #</b>                                                |                                                                                                |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                    | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                          | 0.00                |
| <b>B-14 Stock in Hand (Inventories)</b>                                     |                                                                                                |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                    | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                          | 0.00                |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                    | <b>Amount (Rs.)</b> |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                 | 3,463.00            |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                | 1,522.00            |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                            | 136,676.00          |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                            | 115,375.00          |
| 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                |
| 431300101                                                                   | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0.00                |
| 431300103                                                                   | Receivables For Licence Fees For Livestock farms (current)                                     | 0.00                |
| 431300201                                                                   | Receivables For Water Charges (Current)                                                        | 0.00                |
| 431400198                                                                   | Other Rents Receivables (Current)                                                              | 0.00                |
| 431400301                                                                   | Receivables Towards Bus Stand Receipts(Current)                                                | 0.00                |
| 431500199                                                                   | Receivables of Redemption                                                                      | 13,066,310.00       |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                 | -12,273.00          |
|                                                                             | Total                                                                                          | 13,311,073.00       |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                    | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                          | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                    | <b>Amount (Rs.)</b> |
| 440500101                                                                   | Prepaid Programme Expenses                                                                     | 43,921,352.00       |
|                                                                             | Total                                                                                          | 43,921,352.00       |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                    | <b>Amount (Rs.)</b> |
| 450100101                                                                   | Cash                                                                                           | 1,500.00            |
| 450210101                                                                   | KGB UPI 0308-( 40511111000308)                                                                 | 0.00                |
| 450210101                                                                   | SBI SAYAMPRAHA 3501-( 37542443501)                                                             | 11,261.00           |
| 450210101                                                                   | UNION BANK-( 520101027391082)                                                                  | 2,425,819.00        |
| 450210101                                                                   | UNION BANK VELLARIKUNDU DRF A/C-( 179122010000094)                                             | 34,830.00           |
| 450210101                                                                   | UNION BANK COVID DRF 0093-( 179122010000093)                                                   | 14,638.00           |
| 450210101                                                                   | UNION BANK UPI 0025-( 179121010000025)                                                         | 30,086.00           |
| 450210101                                                                   | SBI EPAYMENT 11205-( 67393311205)                                                              | 2,279,369.00        |
| 450210101                                                                   | State Bank of India-( 33696476776)                                                             | 477.00              |
| 450210101                                                                   | KGB 6398 other grants life icds -( 40511100006398)                                             | 10,434,135.00       |
| 450210102                                                                   | MALOTH SERVICE CO OP BANK 82-( 82)                                                             | 1,390.00            |

|           |                                                    |               |
|-----------|----------------------------------------------------|---------------|
| 450210102 | MALOTH SERVICE CO-OP BANK OWN FUND3(1)-( 3(I))     | 3,439,078.00  |
| 450210104 | LGTSB OWN FUND 0800-( 799013000000800)             | 0.00          |
| 450210104 | Treasury Account Of Traditional Functions Fund     | 0.00          |
| 450210201 | Treasury old JVT SB 2874-( 799011400002874)        | 0.00          |
| 450240105 | UBI CFC 0075-( 179122010000075)                    | 23,281,448.00 |
| 450240139 | Union bank-00300-( 179122010000300)                | 1,347,163.00  |
| 450240139 | UNION BANK-00302-( 179122010000302)                | 667,826.00    |
| 450240143 | KGB ICDS 42906-( 40511101042906)                   | 3,278,894.00  |
| 450240179 | Dist. Co OP Bank SGRY A/C NO 91-( 150161201000091) | 59,885.00     |
| 450240186 | Maloth Service Co Op Bank Western Ghat 201-( 201)  | 3,899.00      |
| 450250025 | Maloth Service Co Op Bank Literacy 90-( 90)        | 2,425.00      |
| 450270001 | UNION BANK JALANIDHI 364476-( 520101027364476)     | 494,216.00    |
| 450280001 | Kerala Gramin Bank-( 40511101036136)               | 270,796.00    |
|           | Total                                              | 48,079,135.00 |

**B-18 Loans, advances and deposits**

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 0.00         |
| 460100103 | Temporary Advance For Official Purposes                                  | 18,912.00    |
| 460100199 | Other Advances                                                           | 169,364.00   |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 287,871.00   |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 1,454,876.00 |
| 460500501 | Advance To Implementing Officers                                         | 130,000.00   |
| 460500601 | Advance to Gramalakshmi Mudralayam                                       | 0.00         |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 2,425,244.00 |
| 460509901 | Advance To Others                                                        | 8,145.00     |
|           | Total                                                                    | 4,494,412.00 |

**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         |



## Balal Grama Panchayat

## Income &amp; Expenditure Statement

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

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 7,406,623.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 18,500.00                 |
| 140000000        | Fees & User Charges                                                                    | I-4          | 1,896,045.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 34,603.00                 |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 217,093,641.00            |
| 170000000        | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000        | Interest Earned                                                                        | I-8          | 129,783.00                |
| 180000000        | Other Income                                                                           | I-9          | 45,000.00                 |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>226,624,195.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 10,854,781.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 1,263,487.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 2,542,861.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 201,640.00                |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 7,782,078.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 55,511,404.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 29,068,462.00             |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 57,032,626.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 52,969,100.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 2,262,358.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 0.00                      |
| 270000000        | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Invenstmnts                           | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 178,235.00                |
| 190000000        | Prior Period Income                                                                    | I-19         | -37,785.00                |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>219,667,032.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>6,957,163.00</b>       |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>-37,785.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>335,397.00</b>         |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>-297,612.00</b>        |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>6,659,551.00</b>       |

| Code No   | Description of items                                                               | Schedule No. | Current Year Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|--------------|---------------------------|
| 290000000 | Transfer to Reverse Funds                                                          |              |                           |
|           | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) |              |                           |
| Remarks:  |                                                                                    |              |                           |

| I-1 Tax Revenue |                                           |                     |
|-----------------|-------------------------------------------|---------------------|
| Code            | Head                                      | Amount (Rs.)        |
| 110100101       | Property Tax On Residential Buildings     | 1,930,694.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 3,214,119.00        |
| 110200101       | Profession Tax - Institutions             | 108,750.00          |
| 110200102       | Profession Tax - Employees                | 1,668,930.00        |
| 110200105       | Profession Tax - Traders                  | 484,130.00          |
|                 | <b>Total</b>                              | <b>7,406,623.00</b> |

| I-2 Assigned Revenue & Compensation |              |              |
|-------------------------------------|--------------|--------------|
| Code                                | Head         | Amount (Rs.) |
|                                     | <b>Total</b> | <b>0.00</b>  |

| I-3 Rental Income from Panchayat Properties |                                          |                  |
|---------------------------------------------|------------------------------------------|------------------|
| Code                                        | Head                                     | Amount (Rs.)     |
| 130400101                                   | Daily Rentals From Local body Properties | 17,500.00        |
| 130800199                                   | Other Rents                              | 1,000.00         |
|                                             | <b>Total</b>                             | <b>18,500.00</b> |

| I-4 Fees & User Charges |                                                                       |              |
|-------------------------|-----------------------------------------------------------------------|--------------|
| Code                    | Head                                                                  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions     | 1,050.00     |
| 140100103               | Registration Fee From Tutorial Institutions                           | 350.00       |
| 140100202               | Birth Registration - Between 30 Days And 1 Year - Late Fee            | 10.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                           | 40.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee            | 20.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee            | 40.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                           | 100.00       |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 300,500.00   |
| 140110102               | Licence Fees For Lodges                                               | 6,500.00     |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                               | 1,150.00     |
| 140110110               | Licence Fees For Livestock Farms                                      | 5,350.00     |
| 140120101               | Permit Fee For Construction Of Buildings                              | 864,688.00   |
| 140120103               | Permit Fee For Construction Of Factory                                | 400.00       |
| 140120104               | Permit Fee For Running Machinery                                      | 36,180.00    |
| 140120105               | Fee for Building Regularisation                                       | 405,787.00   |
| 140130101               | Fee for Issue Of Birth Certificate                                    | 15.00        |
| 140130104               | Fee for Name Inclusion After School Admission                         | 20.00        |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 28.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 24.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 8,700.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,900.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,200.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,360.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 500.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 510.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 8.00                |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 116,490.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 4,900.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 10,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 2,500.00            |
| 140400101                          | Notice Fee                                                                                                | 30,260.00           |
| 140400102                          | Warrant Fee                                                                                               | 28.00               |
| 140400106                          | Search Fee - Birth Registration                                                                           | 202.00              |
| 140400107                          | Compounding Fee                                                                                           | 150.00              |
| 140400109                          | Application Fee                                                                                           | 90,810.00           |
| 140400115                          | Search Fee - Death Registration                                                                           | 184.00              |
| 140400199                          | Other Fees                                                                                                | 1,591.00            |
| 140500111                          | Other User Charges Collected                                                                              | 1,000.00            |
|                                    | <b>Total</b>                                                                                              | <b>1,896,045.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                          |                     |
|-------------------------------------|------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                              | <b>Amount (Rs.)</b> |
| 150110101                           | Receipts from Sale Of Tender Forms       | 24,603.00           |
| 150120103                           | Receipts From Auction Of Obsolete Assets | 10,000.00           |
|                                     | <b>Total</b>                             | <b>34,603.00</b>    |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                              | 19,743,148.00       |
| 160100102                                                   | Development Fund - Special Component Plan                               | 496,729.00          |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                      | 12,798,815.00       |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant       | 210,000.00          |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant | 893,449.00          |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund         | 868,500.00          |
| 160100207                                                   | Fund For Transferred Institutions - Allopathy                           | 1,044,483.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                          | 27,575,085.00       |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                                                                      | 4,099,517.00          |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                                                                     | 16,473,779.00         |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 59,224,261.00         |
| 160100639                                                   | National Health Mission                                                                                                 | 450,000.00            |
| 160100674                                                   | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 183,000.00            |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 13,622,100.00         |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 30,000.00             |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 32,549,200.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 1,793,200.00          |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 4,250,600.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 470,000.00            |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 341,085.00            |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 214,036.00            |
| 160100907                                                   | Integrated Child Development Scheme                                                                                     | 2,181,409.00          |
| 160102408                                                   | Social Security And Wefare-Social Welfare--Old Age Homes-                                                               | 252,000.00            |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                     | 939,846.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 3,198,280.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 2,331,119.00          |
| 160300299                                                   | Contributions Towards Other Schemes - From Other Institutions                                                           | 10,860,000.00         |
|                                                             | <b>Total</b>                                                                                                            | <b>217,093,641.00</b> |

| <b>I-7 Income from Investments</b> |              |                     |
|------------------------------------|--------------|---------------------|
| <b>Code</b>                        | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                    | <b>Total</b> | <b>0.00</b>         |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 129,783.00          |
|                            | <b>Total</b>                | <b>129,783.00</b>   |

| <b>I-9 Other Income</b> |                                     |                     |
|-------------------------|-------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 180100199               | Deposits Forfeited - Other Deposits | 45,000.00           |
|                         | <b>Total</b>                        | <b>45,000.00</b>    |

| <b>I-10 Establishment Expenses</b> |                                       |                     |
|------------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                  | 1,125,275.00        |
| 210100102                          | Salaries - Permanent Staff            | 4,554,857.00        |
| 210100105                          | Salaries - Part Time Contingent Staff | 312,053.00          |
| 210100106                          | Salaries - Contract Staff             | 435,830.00          |
| 210100201                          | Wages - Daily Wages Staff             | 535,435.00          |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210100303                          | Bonus -Contingent Staff                                           | 4,000.00             |
| 210100306                          | Telephone Charges-Secretary                                       | 2,865.00             |
| 210200101                          | Travelling Allowances - Secretary                                 | 2,400.00             |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 42,616.00            |
| 210200104                          | Travelling Allowances - Contract Staff                            | 5,378.00             |
| 210200105                          | Travelling Allowances - Daily Wages Staff                         | 18,305.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 28,500.00            |
| 210200208                          | Special Festival Allowance-Contingent Staff                       | 35,000.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 5,500.00             |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 2,420.00             |
| 210200212                          | Spectacle Allowance                                               | 1,500.00             |
| 210200299                          | Other Benefits And Allowances                                     | 316,261.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,631.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,056,000.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 234.00               |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 20,250.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 8,250.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 24,250.00            |
| 210200404                          | Sitting Fee Of Members                                            | 70,000.00            |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                 | 28,149.00            |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees       | 22,519.00            |
| 210200504                          | Travelling Allowance Of Members                                   | 10,110.00            |
| 210300102                          | Pension Contributions - Permanent Staff                           | 475,906.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 151,274.00           |
| 210300202                          | Leave Surrender- Secretary                                        | 93,960.00            |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 251,331.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 10,786.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 25,782.00            |
| 210400101                          | Terminal Leave Encashment-Secretary                               | 534,354.00           |
|                                    | <b>Total</b>                                                      | <b>10,854,781.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                              | 58,182.00           |
| 220110101                           | Electricity Charges - Office                   | 74,345.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 67,649.00           |
| 220120101                           | Telephone Expenses - Office                    | 23,722.00           |
| 220120103                           | Postage Expenses                               | 3,000.00            |
| 220120104                           | Internet Charges                               | 41,451.00           |
| 220120107                           | Refreshment Charges - Committee Meetings       | 32,540.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 137,312.00          |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220200101                           | Purchase Of Books                                    | 850.00              |
| 220200103                           | Purchase Of Periodicals                              | 5,400.00            |
| 220210101                           | Printing Charges                                     | 71,848.00           |
| 220210102                           | Stationery Expenses                                  | 52,482.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 20,000.00           |
| 220520102                           | Consulting Fees                                      | 38,221.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 28,429.00           |
| 220600101                           | Newspaper Advertisement Charges                      | 5,917.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 32,768.00           |
| 220800101                           | Keralolsavam Expenses                                | 49,225.00           |
| 220800104                           | Grama Sabha Expenses                                 | 4,300.00            |
| 220800109                           | Donations And Contributions As Per Governement Order | 300,350.00          |
| 220800199                           | Other Administrative Expenses                        | 215,496.00          |
|                                     | <b>Total</b>                                         | <b>1,263,487.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                     |                     |
|------------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                         | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                               | 641,043.00          |
| 230100104                                | Electricity Charges For Drinking Water Schemes                                      | 3,136.00            |
| 230100199                                | Electricity Charges For Other Operations                                            | 25,309.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                | 223,018.00          |
| 230200102                                | Bulk Purchase Of Water For Distribution                                             | 181,313.00          |
| 230400101                                | Vehicle Hire Charges                                                                | 134,048.00          |
| 230400102                                | Equipment Hire Charges                                                              | 6,000.00            |
| 230400199                                | Other Hire Charges                                                                  | 38,778.00           |
| 230500101                                | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)           | 10,450.00           |
| 230500102                                | Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)                | 9,450.00            |
| 230500105                                | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                   | 12,722.00           |
| 230500201                                | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)                | 9,650.00            |
| 230500202                                | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                         | 25,950.00           |
| 230500204                                | Repairs & Maintenance - Gravel Roads (Not Included In Plan)                         | 9,980.00            |
| 230500205                                | Repairs & Maintenance - Earthen Roads (Not Included In Plan)                        | 47,465.00           |
| 230500402                                | Repairs & Maintenance -Bridges (Not Included In Annual Plan)                        | 7,470.00            |
| 230500499                                | Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)    | 9,970.00            |
| 230500501                                | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)           | 4,500.00            |
| 230500502                                | Repairs & Maintenance - Drinking Water Reservoirs                                   | 6,000.00            |
| 230500601                                | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 10,000.00           |
| 230500602                                | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)           | 19,350.00           |
| 230500901                                | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                      | 12,510.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                     | 36,568.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments         | 13,154.00           |

**I-12 Operations & Maintenance**

| <b>Code</b> | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
|-------------|----------------------------------------------------------------------------------------------|---------------------|
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 23,699.00           |
| 230509901   | Repairs & Maintenance -Other Fixed Assets                                                    | 2,300.00            |
| 230800099   | Other Operating & Maintenance Expenses                                                       | 16,926.00           |
| 230800104   | Expenses For Cutting Of Dangerous Trees                                                      | 16,000.00           |
| 230800110   | Sanitation Expenses                                                                          | 119,700.00          |
| 230800111   | Drinking Water Supply during Natural Calamity                                                | 866,402.00          |
|             | <b>Total</b>                                                                                 | <b>2,542,861.00</b> |

**I-13 Interest & Finance Charges**

| <b>Code</b> | <b>Head</b>            | <b>Amount (Rs.)</b> |
|-------------|------------------------|---------------------|
|             |                        |                     |
|             |                        |                     |
|             |                        |                     |
|             |                        |                     |
| 240700101   | Bank Charges           | 2,488.00            |
| 240800101   | Other Finance Expenses | 199,152.00          |
|             | <b>Total</b>           | <b>201,640.00</b>   |

**I-14 Decentralised Plan Programme - Productive Sector**

| <b>Code</b> | <b>Head</b>                                                                                                      | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------------------------------------------------------------------------|---------------------|
| 250100004   | Paddy-Lime Distribution                                                                                          | 31,500.00           |
| 250100007   | Paddy-Subsidy For Paddy Crop Expenditure                                                                         | 197,500.00          |
| 250100102   | Coconut-Biofertiliser Distribution                                                                               | 1,718,070.00        |
| 250100103   | Coconut-Fertiliser Distribution                                                                                  | 217,749.00          |
| 250100104   | Coconut-Lime Distribution                                                                                        | 134,150.00          |
| 250100202   | Arecanut-Biofertiliser Distribution                                                                              | 233,750.00          |
| 250100203   | Arecanut-Fertiliser Distribution                                                                                 | 147,053.00          |
| 250100204   | Arecanut-Lime Distribution                                                                                       | 130,370.00          |
| 250100206   | Arecanut-Pesticides Distribution                                                                                 | 43,827.00           |
| 250100301   | Vegetables-Seed Distribution                                                                                     | 75,000.00           |
| 250100302   | Vegetables-Tender Plants Distribution                                                                            | 100,000.00          |
| 250100401   | Plantain-Tender Plants Distribution                                                                              | 601,168.00          |
| 250102403   | Environment- Tree Care Through Environmental Clubs                                                               | 15,000.00           |
| 250110003   | Goat-Providing Animals                                                                                           | 500,000.00          |
| 250110014   | Cow - Fodder For Milking Cow                                                                                     | 887,000.00          |
| 250110101   | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                                               | 185,011.00          |
| 250110103   | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                                | 370,999.00          |
| 250110202   | Disease Control-Control Of Stray Dogs                                                                            | 54,071.00           |
| 250120402   | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                              | 1,624,687.00        |
| 250130001   | Freshwater Pisciculture-Distribution Of Small Fish                                                               | 136,000.00          |
| 250140013   | Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises | 326,417.00          |
| 250140814   | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels                 | 52,756.00           |

**I-14 Decentralised Plan Programme - Productive Sector**

| Code | Head         | Amount<br>(Rs.)     |
|------|--------------|---------------------|
|      |              |                     |
|      | <b>Total</b> | <b>7,782,078.00</b> |

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

| Code      | Head                                                                                                                                 | Amount<br>(Rs.) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                                                          | 456,561.00      |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                                                      | 130,921.00      |
| 251100301 | Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School                                                 | 25,000.00       |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                                       | 95,477.00       |
| 251100603 | Education Related Activties-Law Literacy To High School Students                                                                     | 25,000.00       |
| 251100605 | Education Related Activties-Ssa Share                                                                                                | 250,000.00      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                  | 250,000.00      |
| 251100615 | Education Related Activties-Contribution From Police Department To Students Police Cadet Project                                     | 50,000.00       |
| 251101102 | Periodicals-Prchases Of Periodicals                                                                                                  | 4,200.00        |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                        | 47,275.00       |
| 251101403 | Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths                                                            | 388,000.00      |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                                                                      | 123,655.00      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                   | 599,995.00      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                                             | 1,898,158.00    |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                           | 95,978.00       |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building                                                                                 | 1,171,523.00    |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 500,000.00      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 400,000.00      |
| 251110501 | Health Related Activties-Palliative Care                                                                                             | 281,000.00      |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 50,000.00       |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease                                                                  | 78,688.00       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                                                              | 342,781.00      |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 565,600.00      |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                  | 279,130.00      |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 491,335.00      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 5,280.00        |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 983,071.00      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                            | 24,000.00       |
| 251130503 | Toilet - Public                                                                                                                      | 83,849.00       |
| 251130803 | Solid Waste Management - Collection and Transportation                                                                               | 35,800.00       |
| 251130812 | Solid Waste Management - Processing Individual                                                                                       | 809,600.00      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 35,080,066.00   |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 387,402.00      |

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

| Code      | Head                                                                                                                             | Amount (Rs.)         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 700,000.00           |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 592,684.00           |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 137.00               |
| 251150304 | Welfare of Destitute                                                                                                             | 25,000.00            |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,011,432.00         |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 134,821.00           |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 343,385.00           |
| 251250001 | Disaster Management - Related Activities                                                                                         | 3,060.00             |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 2,681,362.00         |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 885,476.00           |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                               | 1,270,200.00         |
| 251170104 | Anganwadi Related Services                                                                                                       | 460,633.00           |
|           |                                                                                                                                  |                      |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                         | 19,346.00            |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                               | 119,733.00           |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                    | 216,965.00           |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                           | 140,116.00           |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                           | 58,192.00            |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                          | 33,271.00            |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                 | 5,620.00             |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                    | 219,731.00           |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                        | 377,825.00           |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                               | 203,070.00           |
|           | <b>Total</b>                                                                                                                     | <b>55,511,404.00</b> |

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

| Code      | Head                                                                      | Amount (Rs.)         |
|-----------|---------------------------------------------------------------------------|----------------------|
| 252110001 | Roads-Retarring                                                           | 27,575,085.00        |
| 252110004 | Roads-Concretting                                                         | 448,894.00           |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 1,044,483.00         |
|           |                                                                           |                      |
|           | <b>Total</b>                                                              | <b>29,068,462.00</b> |

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

| Code      | Head                      | Amount (Rs.)         |
|-----------|---------------------------|----------------------|
| 253100101 | Total Poverty Alleviation | 57,032,626.00        |
|           | <b>Total</b>              | <b>57,032,626.00</b> |

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

| Code      | Head                                                                           | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 254100101 | Expenditures Of Transferred Institutions - Agriculture                         | 700.00               |
| 254100107 | Expenditures Of Transferred Institutions - Health -Ayurveda                    | 1,300.00             |
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 32,549,200.00        |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 1,793,200.00         |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 13,622,100.00        |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 470,000.00           |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,250,600.00         |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 30,000.00            |
| 254200199 | State Sponsored Schemes- Others                                                | 252,000.00           |
|           | <b>Total</b>                                                                   | <b>52,969,100.00</b> |

**I-14(E) Maintenance Projects**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

| Code      | Head                                                 | Amount (Rs.)        |
|-----------|------------------------------------------------------|---------------------|
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 2,193,142.00        |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS      | 69,216.00           |
|           | <b>Total</b>                                         | <b>2,262,358.00</b> |

**I-15 Grants, Contributions and Compensations from Own Fund**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-16 Provisions & Write off**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-17(A) Depreciation**

| Code      | Head                   | Amount (Rs.)      |
|-----------|------------------------|-------------------|
| 272500101 | Depreciation- Vehicles | 178,235.00        |
|           | <b>Total</b>           | <b>178,235.00</b> |

**I-18 Prior Period Expenditure**

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

| <b>I-18 Prior Period Expenditure</b> |                                                              |                     |
|--------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes | 335,397.00          |
|                                      | <b>Total</b>                                                 | <b>335,397.00</b>   |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | 3,303.00            |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 900.00              |
| 190200201                       | Prior Period Income - License Fees                                          | 2,250.00            |
| 190200401                       | Prior Period Income - Other Incomes                                         | -44,238.00          |
|                                 | <b>Total</b>                                                                | <b>-37,785.00</b>   |

| Balal                                                       |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2024 to 31-03-2025                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 7406623             |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 18500               |
| 140000000                                                   | Fees & User Charges                                                     | 1896045             |
| 150000000                                                   | Sales & Hire Charges                                                    | 34603               |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 217093641           |
| 171000000                                                   | Interest Earned                                                         | 129783              |
| 180000000                                                   | Other Income                                                            | 45000               |
| 190000000                                                   | Prior Period Income                                                     | -37785              |
|                                                             |                                                                         | <b>226586410.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 10854781            |
| 220000000                                                   | Administrative Expenses                                                 | 1263487             |
| 230000000                                                   | Operations & Maintenance                                                | 2542861             |
| 240000000                                                   | Interest & Finance Charges                                              | 201640              |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 7782078             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 55511404            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 29068462            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 57032626            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 52969100            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 2262358             |
| 272000000                                                   | Depreciation                                                            | 178235              |
| 290000000                                                   | Prior Period Expenditure                                                | 335397              |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 3402295             |
| 450000000                                                   | Cash and Bank Balance                                                   | 14419715            |
|                                                             |                                                                         | <b>237824439.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-11238029.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |

| Balal                                                        |                                                       |                     |
|--------------------------------------------------------------|-------------------------------------------------------|---------------------|
| Grama Panchayat                                              |                                                       |                     |
| CASH FLOW STATEMENT                                          |                                                       |                     |
| From 01-04-2024 to 31-03-2025                                |                                                       |                     |
| Account Head Code                                            | Account Head                                          | Amount              |
| 311000000                                                    | Earmarked Funds                                       | 29246               |
| 312000000                                                    | Reserves                                              | -30513240           |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 10511656            |
| 330000000                                                    | Secured Loans                                         | 4453874             |
| 340000000                                                    | Deposits Received                                     | 96486               |
| 350000000                                                    | Other Liabilities                                     | 898080              |
| 360000000                                                    | Provisions                                            | 180122              |
|                                                              |                                                       | <b>-14343776.00</b> |
| <b>LESS</b>                                                  |                                                       |                     |
| 412000000                                                    | Capital Work-in-Progress                              | 119892              |
|                                                              |                                                       | <b>119892.00</b>    |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>-14463668.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 460000000                                                    | Loans, advances and deposits                          | 495169              |
|                                                              |                                                       | <b>495169.00</b>    |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>495169.00</b>    |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>-25206528.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 33659420            |
|                                                              |                                                       | <b>33659420.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>33659420.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 48079135            |
|                                                              |                                                       | <b>48079135.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>48079135.00</b>  |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>14419715.00</b>  |