



Balal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1626812	0	1626812	
110100102	Property Tax On Non-Residential Buildings	0	0	2904188	0	2904188	
110200101	Profession Tax - Institutions	0	0	98750	0	98750	
110200102	Profession Tax - Employees	0	0	1610398	95380	1515018	
110200105	Profession Tax - Traders	0	0	491240	0	491240	
130300101	Rent From Auditoriums And Halls	0	0	3500	0	3500	
130400101	Daily Rentals From Local body Properties	0	0	28500	0	28500	
130800199	Other Rents	0	0	2300	0	2300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	950	0	950	
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	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	317600	0	317600	
140110102	Licence Fees For Lodges	0	0	10000	0	10000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3850	0	3850	
140110110	Licence Fees For Livestock Farms	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	1412001	0	1412001	
140120102	Permit Fee For Installation Of Machinery	0	0	20680	0	20680	
140120104	Permit Fee For Running Machinery	0	0	4200	0	4200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	276448	0	276448	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8500	0	8500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2540	0	2540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	282	0	282	
140130199	Fees For Other Certificates Or Extracts	0	0	66	0	66	
140200101	Penalties And Fines - Penal Interest	0	0	40199	58	40141	
140200106	Penalties And Fines - Marriage Registration	0	0	7200	0	7200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2125	0	2125	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	15500	0	15500	
140200199	Penalties And Fines - Other Penalties	0	0	21000	0	21000	
140400101	Notice Fee	0	0	23595	642	22953	
140400106	Search Fee - Birth Registration	0	0	214	0	214	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	155930	300	155630	
140400115	Search Fee - Death Registration	0	0	76	0	76	
140400199	Other Fees	0	0	5637	0	5637	
140500209	Restoration Charges For Road Cutting	0	0	5454	0	5454	
150110101	Receipts from Sale Of Tender Forms	0	0	28594	0	28594	
160100101	Development Fund - General	0	0	22099276	235205	21864071	
160100102	Development Fund - Special Component Plan	0	0	555000	0	555000	
160100103	Development Fund - Tribal Sub-Plan	0	0	13573000	0	13573000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1153837	0	1153837	
160100401	Maintenance Fund - Road Assets	0	0	7504557	0	7504557	
160100402	Maintenance Fund - Non-Road Assets	0	0	3126696	503166	2623530	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10879200	0	10879200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	59070300	231	59070069	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9680300	0	9680300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23285900	0	23285900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1351800	0	1351800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3079800	0	3079800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	359400	0	359400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	192897	0	192897	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	14970	0	14970	
160100907	Integrated Child Development Scheme	0	0	2961259	1157249	1804010	
160102408	Social Security And Wefare- Social Welfare--Old Age Homes-	0	0	105000	0	105000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3989222	0	3989222	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4074000	0	4074000	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	21011124	0	21011124	
171100101	Interest From Bank Accounts	0	0	392082	55834	336248	
180900102	Voluntary Contributions And Donations	0	0	1520	0	1520	
190100101	Prior Period Income-Property Tax	0	0	1919	39303		37384
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2850	0	2850	
190200401	Prior Period Income - Other Incomes	0	0	103535	49346	54189	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	783945		783945
210100102	Salaries - Permanent Staff	0	0	0	4603508		4603508
210100105	Salaries - Part Time Contingent Staff	0	0	0	279246		279246
210100106	Salaries - Contract Staff	0	0	0	635415		635415
210100107	Salaries - Honorarium Staff	0	0	0	9000		9000
210100201	Wages - Daily Wages Staff	0	0	0	413255		413255
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210200102	Travelling Allowances - Permanent Staff	0	0	0	74087		74087
210200104	Travelling Allowances - Contract Staff	0	0	0	1425		1425
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17931		17931
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33210		33210
210200299	Other Benefits And Allowances	0	0	0	163576		163576
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	142000		142000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	325264		325264
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1061162		1061162
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	5250	31750		26500
210200404	Sitting Fee Of Members	0	0	0	82200		82200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	44495		44495
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4660		4660
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	43726		43726

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210200504	Travelling Allowance Of Members	0	0	0	24278		24278
210300102	Pension Contributions - Permanent Staff	0	0	0	562774		562774
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	116976		116976
210300203	Leave Surrender - Permanent Staff	0	0	0	359339		359339
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	25782		25782
220100101	Rent Of Buildings	0	0	0	47553		47553
220110101	Electricity Charges - Office	0	0	0	77935		77935
220110102	Electricity Charges - Transferred Institutions	0	0	0	42109		42109
220120101	Telephone Expenses - Office	0	0	0	21331		21331
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	51055		51055
220120105	Other Expenses-Transferred Institutions	0	0	0	26300		26300
220120107	Refreshment Charges - Committee Meetings	0	0	0	33660		33660
220120108	Refreshment Charges - Other Meetings	0	0	0	99102		99102
220200101	Purchase Of Books	0	0	0	6230		6230
220200103	Purchase Of Periodicals	0	0	0	10929		10929
220210101	Printing Charges	0	0	0	179419		179419
220210102	Stationery Expenses	0	0	0	249621		249621
220400101	Insurance Of Vehicles	0	0	0	16721		16721
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	3280	64780		61500
220600101	Newspaper Advertisement Charges	0	0	0	52080		52080
220700101	Election Expenses - Printing Charges	0	0	0	37136		37136
220800104	Grama Sabha Expenses	0	0	0	900		900
220800106	Festival Expenses	0	0	0	7000		7000
220800109	Donations And Contributions As Per Government Order	0	0	0	48000		48000
220800199	Other Administrative Expenses	0	0	27480	99128		71648
230100101	Electricity Charges For Street Lights	0	0	198	555022		554824
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1520		1520
230100199	Electricity Charges For Other Operations	0	0	0	2150		2150
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	219255		219255
230300199	Consumption Of Stores - Other Stores	0	0	0	750		750

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230400101	Vehicle Hire Charges	0	0	0	75428		75428
230400102	Equipment Hire Charges	0	0	0	11500		11500
230400199	Other Hire Charges	0	0	0	11100		11100
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2700		2700
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	2250		2250
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76782		76782
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33736		33736
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1690		1690
230800099	Other Operating & Maintenance Expenses	0	0	0	74951		74951
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14400		14400
230800110	Sanitation Expenses	0	0	13000	239750		226750
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1227782		1227782
240700101	Bank Charges	0	0	133	952		819
250100004	Paddy-Lime Distribution	0	0	0	21000		21000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	154000		154000
250100101	Coconut-Tender Plants Distribution	0	0	0	19900		19900
250100102	Coconut-Biofertiliser Distribution	0	0	0	1092000		1092000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	398000		398000
250100302	Vegetables-Tender Plants Distribution	0	0	0	184062		184062
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	91125		91125
250100401	Plantain-Tender Plants Distribution	0	0	0	96000		96000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	300000		300000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	300358	600358		300000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	144375		144375
250110001	Cow-Providing Animals	0	0	0	540000		540000
250110003	Goat-Providing Animals	0	0	0	1660000		1660000
250110014	Cow - Fodder For Milking Cow	0	0	0	896000		896000
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	150000		150000

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	Veterinary Hospital						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30000		30000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1971069		1971069
250130317	Inland Pisciculture	0	0	0	128000		128000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	55063		55063
251100601	Education Related Activties- Development Of Educational Quality	0	0	797278	797278		
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6224		6224
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	903884		903884
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	849860		849860
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	949894		949894
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	91997	1191499		1099502
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	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	242800		242800
251110506	Health Related Activties-Immunisation Activity	0	0	0	200000		200000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	59961		59961
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	86400	211800		125400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	148050		148050
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	269129		269129

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	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	269129	522029		252900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	78000		78000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	205636		205636
251140004	Housing-Individual Programmes-House Construction	0	0	6465000	60641368		54176368
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	629152		629152
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	340000		340000
251140014	Individual Programmes - Housing	0	0	200000	200000		
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	550890		550890
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	105000		105000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1137432		1137432
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	485718		485718
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2150565		2150565
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1274719		1274719
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	98100		98100
251200001	Electric Line-Post Re-Arrangement	0	0	0	13202		13202
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	200000		200000
251220002	Improvement Of The Service Of Local Governments-	0	0	0	30886		30886

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	127173		127173
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	160000		160000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	136184		136184
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	35647		35647
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	32131		32131
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	91925		91925
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	9660	428307		418647
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	269250		269250
252110001	Roads-Retarring	0	0	0	7457362		7457362
252110003	Roads-Side Wall	0	0	0	377298		377298
252110004	Roads-Concretting	0	0	682577	682577		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	31763		31763
252120101	Other Buildings-Renovation Of Building	0	0	0	208911		208911
253100101	Total Poverty Alleviation	0	0	0	55779231		55779231
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23285900		23285900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1351800		1351800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9680300		9680300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	359400		359400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3079800		3079800
256100116	Administrative expenses-Mahatma Gandhi NREGA/	0	0	0	3291069		3291069

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	AUEGS						
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	0	0	0	10000		10000
272500101	Depreciation- Vehicles	0	0	0	89117		89117
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	30476		30476
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	23209		23209
290800501	Prior Period Expenses - Programme Expenses	0	0	5328	5328		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	6000	234772		228772
310100101	Panchayat Fund - General Fund	5493325	0	0	0	5493325	
310900101	Excess Of Income Over Expenditure	6429819	19478045	0	0		13048226
311100101	Panchayat'S Distress Relief Fund	26089	0	44994	58024	13059	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6433808	0	679635	0	7113443	
312100181	Capital Contribution--Total Sanitation Campaign	756300	0	0	0	756300	
312100201	Capital Contribution-- Development Fund - General - Capital	2691398	0	235205	0	2926603	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1290825	0	1653372	0	2944197	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2535239	0	603184	0	3138423	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1544233	0	503166	0	2047399	
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	5005198	0	0	0	5005198	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	3187878	0	0	0	3187878	
312109901	Capital Contribution	80947572	0	0	18600982	62346590	
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	1568072	0	1795913	3327809	36176	
320100139	National Health Mission	500000	0	0	0	500000	
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	49257	0	0	0	49257	

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320100186	Western Ghat Development Programme	3466	0	283	0	3749	
320100190	Vimukthi Grant	45550	0	0	0	45550	
320100195	Grants/Funds for Pandemic/Epidemic Control	476	0	0	0	476	
320100196	Integrated Child Development Scheme	2917892	0	8304334	8220586	3001640	
320100198	Grant from Suchitwa Mission	705597	0	0	0	705597	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100201	Grants for Specific Purposes - Health Grant	0	0	1242000	1242000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	292302	0	886622	14970	1163954	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	227746	0	376068	192897	410917	
320100999	Other Liabilities	220212	0	7500	7500	220212	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3378514	0	4203598	1653372	5928740	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7714543	0	2896000	1757021	8853522	
320200299	Fund For Transferred Institutions - Others- Capital	4366835	0	0	0	4366835	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11921	0	17470000	17470000	11921	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	858941	0	17919	0	876860	
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	7939628	0	17470000	21011124	4398504	
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	0	3000000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	141300	0	0	0	141300	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	114100	0	0	0	114100	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	152049	0	0	0	152049	
320800101	Beneficiary Contributions	145227	0	0	0	145227	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1029942	0	0	0	1029942	
320900102	Donations Related to Pandemic/Epidemic Control	13474	0	0	0	13474	
330500201	Secured Loans - Loan From KURDFC	36242811	0	31919573	16634232	51528152	
330500202	Secured Loans - Loan From HUDCO	0	0	470000	470000		
340100101	Contractors' Earnest Money Deposit	120079	0	0	0	120079	
340100102	Suppliers' Earnest Money Deposit	51850	0	0	0	51850	
340100301	Contractors' Retention	227779	0	22520	0	250299	
340100303	Election Deposit	45000	0	0	0	45000	
340109901	Other Deposits	9250	0	12500	12500	9250	
340200102	Auction Deposit	890	0	0	0	890	
350109999	Amount payable to Other Creditors	0	0	65501172	65501172		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4390434	4390434		
350110102	Employee Liabilities - Net Salary Payable	427015	0	4181179	4203744	404450	
350110104	Employer Liabilities - Pension Contributions Payable	82239	0	589300	596571	74968	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11695	0	141896	145534	8057	
350200101	Recoveries Payable - General Provident Fund	28000	0	328720	317260	39460	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	352027	0	422653	727969	46711	
350200103	Recoveries Payable - State Life Insurance	8270	0	86390	88065	6595	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	77800	78800	7000	
350200105	Recoveries Payable - Life Insurance Corporation	5991	0	91246	85165	12072	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	10000	10000		

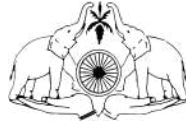
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200108	Recoveries Payable - House Building Advance	7140	0	85680	85680	7140	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	31000	31000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4035	0	111243	104368	10910	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	12000	20000	
350200117	Recoveries Payable - MEDISEP	6500	0	61500	62000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	52767	0	79615	79148	53234	
350200202	Recoveries Payable - Value Added Tax	95024	0	0	0	95024	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	128456	0	42591	34128	136919	
350200204	Recoveries Payable - National Pension Scheme	11695	0	133839	137477	8057	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4435	0	2577	4509	2503	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4435	0	2577	4509	2503	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4350	0	74458	45770	33038	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4350	0	74458	45770	33038	
350300101	Government And Other Dues Payable - Library Cess	203618	0	224797	592	427823	
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	1025	0	785	0	1810	
350300199	Government And Other Dues Payable - Others	894	0	0	0	894	
350400501	Refunds Payable - Grants And Funds	461664	0	0	0	461664	
350400999	Refund of unutilised Grants - Prior period	0	0	155429	7500	147929	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	705376	0	5066	14056	696386	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100180	0	185790	205350	80620	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	120757	0	13394	13910	120241	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	74700	0	110000	135200	49500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	450	0	1800	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	
410800101	Other Fixed Assets	0	195800	0	0		195800
412010101	Capital Work In Progress	0	0	0	235205		235205
413101014	Irrigation-Others-Check Dam	0	527301	0	0		527301
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	410266		410266
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	0		18633165
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	29000	0	92900		121900
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	0		329747
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	394273		394273
414130104	Cremetorium-Shed For Cremetorium	0	711911	0	0		711911
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	489827	0	0		489827
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	0		1343536
414200001	Electricity Line Extension-Electric Line For Home	0	1937269	0	0		1937269

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	0		312444
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	193864	14350	14350		193864
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	5480	1300	1300		5480
415110001	Roads- New Roads	0	9222518	235205	1023693		10011006
415110002	Roads-Mettalled Roads	0	5971875	0	0		5971875
415110003	Roads-Tarred	0	93480888	7556324	10452793		96377357
415110004	Roads-Drainage	0	1289932	0	128534		1418466
415110005	Roads - Connectivity Plan	0	35200	0	0		35200
415110201	Footpaths- Foot Paths	0	172879	0	0		172879
415110301	Bridges- New Bridges	0	728401	0	0		728401
415110401	Culverts- New Culverts	0	7165557	0	431502		7597059
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	561		561
415120101	Other Buildings-Land	0	76240	0	0		76240
415120102	Other Buildings-New Building	0	29325446	360000	360000		29325446
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	0		12514443
415140001	Vehicles For Office Use	0	891174	0	0		891174
416100101	Accumulated Depreciation - Buildings	2555875	0	827136	0	3383011	
416100102	Accumulated Depreciation - Roads and Bridges	85933869	0	15782054	0	101715923	
416100103	Accumulated Depreciation - Sewerage and Drainage	68033	0	18799	0	86832	
416100104	Accumulated Depreciation - Waterways	522763	0	111060	0	633823	
416100105	Accumulated Depreciation - Public Lighting	2416192	0	733567	0	3149759	
416100106	Accumulated Depreciation - Plant and Machinery	1101587	0	32200	0	1133787	
416100107	Accumulated Depreciation - Vehicles	490141	0	89117	0	579258	
416100108	Accumulated Depreciation - Office and Other Equipment	3084793	0	406338	0	3491131	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2861033	0	448719	0	3309752	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	1143964	0	241109	0	1385073	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	27634	1735784	1714464		6314
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	26633	27634		1001
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22540	2972104	3070113		120549
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	22540	22540		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	103100	103100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	491240	491240		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	317600	317600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	700	700		
431300201	Receivables For Water Charges (Current)	0	0	6000	6000		
431400198	Other Rents Receivables (Current)	0	0	500	500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1300	1300		
431500199	Receivables of Redemption	0	9510599	9510599	9786974		9786974
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2443	0	229064	225447	6060	
431910201	Outdoor collection control account	0	0	184128	184128		
440500101	Prepaid Programme Expenses	0	33942811	8028364	15985000		41899447
450100101	Cash	0	42804	6946600	7095601		191805
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13902799	38153014	34333418		10083203
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1775798	7119629	10317584		4973753
450210104	Treasury Account Of Traditional Functions Fund	0	0	18756651	18756651		
450210201	Treasury Account Of Joint Venture Projects	0	0	2146298	2146298		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	11147681	4408604	8057542		14796619
450240139	Fund In Bank Account Of National Health Mission	0	520048	228600	1283423		1574871
450240143	Fund In Bank Account Of National Nutrition Mission	0	0	5259327	6153654		894327

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240179	Fund In Bank Account Of Swarna Jayanthi Shahari Rozgar Yojana	0	53196	0	0		53196
450240186	Fund In Bank Account Of Western Ghat Development Programme	0	3466	0	283		3749
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	2156	0	176		2332
450270001	Fund In Bank Account Of Externally Aided Funds	0	858941	0	17919		876860
450280001	Fund In Bank Account Of Loans And Advances	0	2349346	13723311	11582670		208705
460100101	Festival Advance	0	6000	64000	58000		
460100103	Temporary Advance For Official Purposes	0	18912	0	0		18912
460100199	Other Advances	0	169364	0	0		169364
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1454876	0	0		1454876
460500501	Advance To Implementing Officers	0	231248	416248	185000		
460500601	Advance to Gramalakshmi Mudralayam	0	0	151394	151394		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3467698	3294867	2175115		2347946
460509901	Advance To Others	0	8105	0	40		8145
Total		293410518	293410518	525900430	525900430	501511272	501511272



Balal Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,656,235.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,515,018.00
130000000	Rental Income From Panchayat Properties	RP-3	34,300.00
140000000	Fees & User Charges	RP-4	2,030,084.00
150000000	Sale & Hire Charges	RP-5	28,594.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,879,200.00
171000000	Interest Earned	RP-9	336,248.00
190000000	Prior Period Income	RP-11	106,385.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	0.00
290000000	Prior Period Item	RP-25	11,328.00
311000000	Earmarked Funds	RP-28	39,994.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,541,430.00
431000000	Sundry Debtors (Receivables)	RP-45	14,648,987.00
460000000	Loans, Advances and Deposits	RP-49	10,000.00
Non-Operating			
180000000	Other Income	RP-10	1,520.00
330000000	Secured Loans	RP-31	23,264,359.00
340000000	Deposits Received	RP-33	26,667.00
350000000	Other Liabilities	RP-35	957,889.00
	Total :		114,088,238.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	152,294.00
290000000	Prior Period Item	RP-25	5,328.00
311000000	Earmarked Funds	RP-28	24.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,740.00
431000000	Sundry Debtors (Receivables)	RP-45	9,786,974.00
460000000	Loans, Advances and Deposits	RP-49	211,040.00
Non-Operating			
340000000	Deposits Received	RP-33	12,500.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	70,223,918.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,659,420.00
	Total :		114,088,238.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	42,804.00
450210101	KGB 6398 other grants life icds -(40511100006398)	8,726,809.00
450210101	UNION BANK-(520101027391082)	2,971,774.00
450210101	State Bank of India-(33696476776)	1,568,304.00
450210101	UNION BANK COVID DRF 0093-(179122010000093)	13,950.00
450210101	UNION BANK VELLARIKUNDU DRF A/C-(179122010000094)	21,083.00
450210102	MALOTH SERVICE CO OP BANK 82-(82)	1,237.00
450210102	MALOTH SERVICE CO-OP BANK OWN FUND3(1)-(3(I))	1,774,561.00
450210104	LGTSB OWNFUND 0800-(799013000000800)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	SBI SAYAMPRAHA 3501-(37542443501)	11,261.00
450210101	SBI EPAYMENT 11205-(67393311205)	589,618.00
450240105	UBI CFC 0075-(179122010000075)	11,147,681.00
450240139	Union bank-00300-(179122010000300)	292,302.00
450240139	UNION BANK-00302-(179122010000302)	227,746.00
450240179	Dist. Co OP Bank SGRY A/C NO 91-(150161201000091)	53,196.00
450240186	Maloth Service Co Op Bank Western Ghat 201-(201)	3,466.00
450250025	Maloth Service Co Op Bank Literacy 90-(90)	2,156.00
450270001	UNION BANK JALANIDHI 364476-(520101027364476)	858,941.00
450280001	Kerala Gramin Bank-(40511101036136)	2,349,346.00
450210201	Treasury old JVT SB 2874-(799011400002874)	0.00
	Total	30,656,235.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,515,018.00
	Total	1,515,018.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,500.00
130400101	Daily Rentals From Local body Properties	28,500.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	2,300.00
	Total	34,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110102	Licence Fees For Lodges	10,000.00
140110110	Licence Fees For Livestock Farms	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140120101	Permit Fee For Construction Of Buildings	1,412,001.00
140120102	Permit Fee For Installation Of Machinery	20,680.00
140120104	Permit Fee For Running Machinery	4,200.00
140120105	Fee for Building Regularisation	276,448.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	282.00
140130199	Fees For Other Certificates Or Extracts	66.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200199	Penalties And Fines - Other Penalties	21,000.00
140200101	Penalties And Fines - Penal Interest	40,141.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200109	Penalties For Violation Of Act	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,125.00
140400115	Search Fee - Death Registration	76.00
140400199	Other Fees	5,637.00
140400109	Application Fee	155,630.00
140400106	Search Fee - Birth Registration	214.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Notice Fee	22,953.00
140400107	Compounding Fee	450.00
140500209	Restoration Charges For Road Cutting	5,454.00
	Total	2,030,084.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	28,594.00
	Total	28,594.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,879,200.00
	Total	10,879,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	336,248.00
	Total	336,248.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,850.00
190200401	Prior Period Income - Other Incomes	103,535.00
	Total	106,385.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	5,328.00
290800701	Prior Period Expenses - Miscellaneous Expenses	6,000.00
	Total	11,328.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	39,994.00
	Total	39,994.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100186	Western Ghat Development Programme	283.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,795,682.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,203,598.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	17,919.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	17,470,000.00
320100196	Integrated Child Development Scheme	1,887,758.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	886,622.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	376,068.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,896,000.00
320100999	Other Liabilities	7,500.00
	Total	29,541,430.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,608,928.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,786,656.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,332.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,062.00
431120101	Receivables For Profession Tax - Institutions (Current)	98,750.00
431120105	Receivables For Profession Tax - Traders (Current)	391,060.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	242,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	700.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	9,510,599.00
431910201	Outdoor collection control account	0.00
	Total	14,648,987.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
	Total	10,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	1,520.00
	Total	1,520.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	23,264,359.00
	Total	23,264,359.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	14,167.00
340109901	Other Deposits	12,500.00
	Total	26,667.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	398,639.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,224.00
350200204	Recoveries Payable - National Pension Scheme	3,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,577.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,577.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,224.00
350200117	Recoveries Payable - MEDISEP	500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	785.00
350300101	Government And Other Dues Payable - Library Cess	222,667.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,777.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80,620.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,820.00
350400999	Refund of unutilised Grants - Prior period	147,929.00
	Total	957,889.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	151,394.00
220800104	Grama Sabha Expenses	900.00
	Total	152,294.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	5,328.00
	Total	5,328.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24.00
	Total	24.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,740.00
	Total	36,740.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,786,974.00
	Total	9,786,974.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460500501	Advance To Implementing Officers	185,000.00
460509901	Advance To Others	40.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
	Total	211,040.00

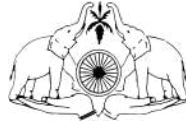
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	12,500.00
	Total	12,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	63,370,604.00
350110102	Employee Liabilities - Net Salary Payable	4,203,744.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	137,477.00
350110104	Employer Liabilities - Pension Contributions Payable	596,571.00
350200104	Recoveries Payable - Group Insurance Scheme	78,800.00
350200101	Recoveries Payable - General Provident Fund	314,760.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	727,969.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	88,065.00
350200105	Recoveries Payable - Life Insurance Corporation	77,951.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	85,680.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	31,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,368.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,903.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,583.00
350200204	Recoveries Payable - National Pension Scheme	137,477.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,509.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,509.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,224.00
350200117	Recoveries Payable - MEDISEP	62,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,224.00
350400999	Refund of unutilised Grants - Prior period	7,500.00
	Total	70,223,918.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	191,805.00
450210101	UNION BANK COVID DRF 0093-(179122010000093)	14,241.00
450210101	KGB UPI 0308-(40511111000308)	993,269.00
450210101	UNION BANK-(520101027391082)	1,990,670.00
450210101	State Bank of India-(33696476776)	36,177.00
450210101	SBI SAYAMPRAKHA 3501-(37542443501)	11,261.00
450210101	SBI EPAYMENT 11205-(67393311205)	1,262,091.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB OWN FUND 0800-(799013000000800)	0.00
450210102	MALOTH SERVICE CO-OP BANK OWN FUND3(1)-(3(I))	4,972,416.00
450210102	MALOTH SERVICE CO OP BANK 82-(82)	1,337.00
450210101	UNION BANK VELLARIKUNDU DRF A/C-(179122010000094)	12,784.00
450210101	UNION BANK UPI 0025-(179121010000025)	339,701.00
450210101	KGB 6398 other grants life icds -(40511100006398)	5,423,009.00
450240139	UNION BANK-00302-(179122010000302)	410,917.00
450240139	Union bank-00300-(179122010000300)	1,163,954.00
450240105	UBI CFC 0075-(179122010000075)	14,796,619.00
450240186	Maloth Service Co Op Bank Western Ghat 201-(201)	3,749.00
450240179	Dist. Co OP Bank SGRY A/C NO 91-(150161201000091)	53,196.00
450240143	KGB ICDS 42906-(40511101042906)	894,327.00
450250025	Maloth Service Co Op Bank Literacy 90-(90)	2,332.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450270001	UNION BANK JALANIDHI 364476-(520101027364476)	876,860.00
450280001	Kerala Gramin Bank-(40511101036136)	208,705.00
450210201	Treasury old JVTSB 2874-(799011400002874)	0.00
	Total	33,659,420.00



Balal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-11,136,570.00
311000000	Earmarked Funds	B-2	13,059.00
312000000	Reserves	B-3	89,466,031.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,577,918.00
330000000	Secured Loans	B-5	51,528,152.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	477,368.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,467,230.00
360000000	Provisions	B-10	0.00
	Total :		170,393,188.00
410000000	Fixed Assets	B-11	195,800.00
412000000	Capital Work-in-Progress	B-11(b)	235,205.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	527,301.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,092,686.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	165,743,657.00
416000000	Accumulated Depreciation	B-11(a)	-118,868,349.00
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	9,908,778.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	41,899,447.00
450000000	Cash and Bank Balance	B-17	33,659,420.00
460000000	Loans, advances and deposits	B-18	3,999,243.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		170,393,188.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,493,325.00
310900101	Excess Of Income Over Expenditure	-16,629,895.00
	Total	-11,136,570.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,059.00
	Total	13,059.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,113,443.00
312100181	Capital Contribution--Total Sanitation Campaign	756,300.00
312100201	Capital Contribution--Development Fund - General - Capital	2,926,603.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,944,197.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,138,423.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,047,399.00
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	5,005,198.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	3,187,878.00
312109901	Capital Contribution	62,346,590.00
	Total	89,466,031.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
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	36,176.00
320100139	National Health Mission	500,000.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	49,257.00
320100186	Western Ghat Development Programme	3,749.00
320100190	Vimukthi Grant	45,550.00
320100195	Grants/Funds for Pandemic/Epidemic Control	476.00
320100196	Integrated Child Developement Scheme	3,001,640.00
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	1,163,954.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	410,917.00
320100999	Other Liabilities	220,212.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,928,740.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,853,522.00

320200299	Fund For Transferred Institutions - Others- Capital	4,366,835.00
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	876,860.00
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	4,398,504.00
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	3,000,000.00
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	114,100.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	152,049.00
320800101	Beneficiary Contributions	145,227.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,029,942.00
320900102	Donations Related to Pandemic/Epidemic Control	13,474.00
	Total	36,577,918.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	51,528,152.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	51,528,152.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	120,079.00
340100102	Suppliers' Earnest Money Deposit	51,850.00
340100301	Contractors' Retention	250,299.00
340100303	Election Deposit	45,000.00
340109901	Other Deposits	9,250.00
340200102	Auction Deposit	890.00
	Total	477,368.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	404,450.00
350110104	Employer Liabilities - Pension Contributions Payable	74,968.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,057.00
350200101	Recoveries Payable - General Provident Fund	39,460.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	46,711.00
350200103	Recoveries Payable - State Life Insurance	6,595.00
350200104	Recoveries Payable - Group Insurance Scheme	7,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,072.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,140.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,910.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,234.00
350200202	Recoveries Payable - Value Added Tax	95,024.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	136,919.00
350200204	Recoveries Payable - National Pension Scheme	8,057.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,503.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,503.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,038.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,038.00
350300101	Government And Other Dues Payable - Library Cess	427,823.00
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	1,810.00
350300199	Government And Other Dues Payable - Others	894.00
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	696,386.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80,620.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	120,241.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,250.00
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	3,467,230.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	195,800.00
	Total	195,800.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	235,205.00
	Total	235,205.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	527,301.00
	Total	527,301.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	410,266.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	200,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	18,633,165.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	121,900.00
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	329,747.00
414130002	Public Programmes-Baby Friendly Toilet	394,273.00
414130104	Cremetorium-Shed For Cremetorium	711,911.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	489,827.00
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	1,343,536.00
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	312,444.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	193,864.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	5,480.00
	Total	33,092,686.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415110001	Roads- New Roads	10,011,006.00
415110002	Roads-Mettalled Roads	5,971,875.00
415110003	Roads-Tarred	96,377,357.00
415110004	Roads-Drainage	1,418,466.00
415110005	Roads - Connectivity Plan	35,200.00
415110201	Footpaths- Foot Paths	172,879.00
415110301	Bridges- New Bridges	728,401.00

415110401	Culverts- New Culverts	7,597,059.00
415120008	Local Self Government Institution Officer Building- Equipments	561.00
415120101	Other Buildings-Land	76,240.00
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	12,514,443.00
415140001	Vehicles For Office Use	891,174.00
	Total	165,743,657.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,383,011.00
416100102	Accumulated Depreciation - Roads and Bridges	-101,715,923.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-86,832.00
416100104	Accumulated Depreciation - Waterways	-633,823.00
416100105	Accumulated Depreciation - Public Lighting	-3,149,759.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,133,787.00
416100107	Accumulated Depreciation - Vehicles	-579,258.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,491,131.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,309,752.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,385,073.00
	Total	-118,868,349.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,314.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,001.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	120,549.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors 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	9,786,974.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,060.00
	Total	9,908,778.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	41,899,447.00
	Total	41,899,447.00

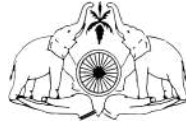
B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	191,805.00
450210101	KGB UPI 0308-(40511111000308)	993,269.00
450210101	UNION BANK VELLARIKUNDU DRF A/C-(179122010000094)	12,784.00
450210101	UNION BANK-(520101027391082)	1,990,670.00
450210101	SBI SAYAMPRAHA 3501-(37542443501)	11,261.00
450210101	UNION BANK UPI 0025-(179121010000025)	339,701.00
450210101	State Bank of India-(33696476776)	36,177.00
450210101	KGB 6398 other grants life icds -(40511100006398)	5,423,009.00
450210101	UNION BANK COVID DRF 0093-(179122010000093)	14,241.00
450210101	SBI EPAYMENT 11205-(67393311205)	1,262,091.00
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
450210201	Treasury old JVT SB 2874-(799011400002874)	0.00
450240105	UBI CFC 0075-(179122010000075)	14,796,619.00
450240139	UNION BANK-00302-(179122010000302)	410,917.00
450240139	Union bank-00300-(179122010000300)	1,163,954.00
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
	Total	33,659,420.00

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
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,454,876.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,347,946.00
460509901	Advance To Others	8,145.00
	Total	3,999,243.00
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 & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,636,008.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	34,300.00
140000000	Fees & User Charges	I-4	2,348,384.00
150000000	Sales & Hire Charges	I-5	28,594.00
160000000	Revenue Grants, Contributions & Compensation	I-6	186,171,687.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	336,248.00
180000000	Other Income	I-9	1,520.00
A	Total - INCOME		195,556,741.00
210000000	Establishment Expenses	I-10	10,044,018.00
220000000	Administrative Expenses	I-11	1,186,229.00
230000000	Operations & Maintenance	I-12	2,537,568.00
240000000	Interest & Finance Charges	I-13	819.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,230,594.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	71,874,429.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,075,334.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	55,779,231.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,757,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,291,069.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	89,117.00
190000000	Prior Period Income	I-19	19,655.00
B	B - Total : EXPENDITURE		198,875,608.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,318,867.00
190000000	Prior period Income	I-19	19,655.00
290000000	Prior period Expenses	I-18	282,457.00
D	Net Difference	I-19 - I-18	262,802.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,581,669.00

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	1,626,812.00
110100102	Property Tax On Non-Residential Buildings	2,904,188.00
110200101	Profession Tax - Institutions	98,750.00
110200102	Profession Tax - Employees	1,515,018.00
110200105	Profession Tax - Traders	491,240.00
	Total	6,636,008.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,500.00
130400101	Daily Rentals From Local body Properties	28,500.00
130800199	Other Rents	2,300.00
	Total	34,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	317,600.00
140110102	Licence Fees For Lodges	10,000.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140110110	Licence Fees For Livestock Farms	1,450.00
140120101	Permit Fee For Construction Of Buildings	1,412,001.00
140120102	Permit Fee For Installation Of Machinery	20,680.00
140120104	Permit Fee For Running Machinery	4,200.00
140120105	Fee for Building Regularisation	276,448.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	282.00
140130199	Fees For Other Certificates Or Extracts	66.00
140200101	Penalties And Fines - Penal Interest	40,141.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,125.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	21,000.00
140400101	Notice Fee	22,953.00
140400106	Search Fee - Birth Registration	214.00
140400107	Compounding Fee	450.00
140400109	Application Fee	155,630.00
140400115	Search Fee - Death Registration	76.00
140400199	Other Fees	5,637.00
140500209	Restoration Charges For Road Cutting	5,454.00
	Total	2,348,384.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	28,594.00
	Total	28,594.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,864,071.00
160100102	Development Fund - Special Component Plan	555,000.00
160100103	Development Fund - Tribal Sub-Plan	13,573,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,153,837.00
160100401	Maintenance Fund - Road Assets	7,504,557.00
160100402	Maintenance Fund - Non-Road Assets	2,623,530.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,879,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	59,070,069.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,680,300.00
160100743	State Sponsored Schemes -National Old Age Pension	23,285,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,351,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,079,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	359,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	192,897.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14,970.00
160100907	Integrated Child Development Scheme	1,804,010.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	105,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,989,222.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,074,000.00
160300299	Contributions Towards Other Schemes - From Other Institutions	21,011,124.00
	Total	186,171,687.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	336,248.00
	Total	336,248.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	1,520.00
	Total	1,520.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	783,945.00
210100102	Salaries - Permanent Staff	4,603,508.00
210100105	Salaries - Part Time Contingent Staff	279,246.00
210100106	Salaries - Contract Staff	635,415.00
210100107	Salaries - Honorarium Staff	9,000.00
210100201	Wages - Daily Wages Staff	413,255.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,853.00
210200102	Travelling Allowances - Permanent Staff	74,087.00
210200104	Travelling Allowances - Contract Staff	1,425.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	17,931.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	33,210.00
210200299	Other Benefits And Allowances	163,576.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	142,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	325,264.00
210200306	Monthly Honorarium - Members/Councillors	1,061,162.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	82,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	44,495.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,660.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	43,726.00
210200504	Travelling Allowance Of Members	24,278.00
210300102	Pension Contributions - Permanent Staff	562,774.00
210300111	Contributory Pension (NPS) - Localbody Share	116,976.00
210300203	Leave Surrender - Permanent Staff	359,339.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	25,782.00
	Total	10,044,018.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	47,553.00
220110101	Electricity Charges - Office	77,935.00
220110102	Electricity Charges - Transferred Institutions	42,109.00
220120101	Telephone Expenses - Office	21,331.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	51,055.00
220120105	Other Expenses-Transferred Institutions	26,300.00
220120107	Refreshment Charges - Committee Meetings	33,660.00
220120108	Refreshment Charges - Other Meetings	99,102.00
220200101	Purchase Of Books	6,230.00
220200103	Purchase Of Periodicals	10,929.00
220210101	Printing Charges	179,419.00
220210102	Stationery Expenses	249,621.00
220400101	Insurance Of Vehicles	16,721.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	61,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	52,080.00
220700101	Election Expenses - Printing Charges	37,136.00
220800104	Grama Sabha Expenses	900.00
220800106	Festival Expenses	7,000.00
220800109	Donations And Contributions As Per Governement Order	48,000.00
220800199	Other Administrative Expenses	71,648.00
	Total	1,186,229.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	554,824.00
230100104	Electricity Charges For Drinking Water Schemes	1,520.00
230100199	Electricity Charges For Other Operations	2,150.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	219,255.00
230300199	Consumption Of Stores - Other Stores	750.00
230400101	Vehicle Hire Charges	75,428.00
230400102	Equipment Hire Charges	11,500.00
230400199	Other Hire Charges	11,100.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,700.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	2,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,782.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,736.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,690.00
230800099	Other Operating & Maintenance Expenses	74,951.00
230800104	Expenses For Cutting Of Dangerous Trees	14,400.00
230800110	Sanitation Expenses	226,750.00
230800111	Drinking Water Supply during Natural Calamity	1,227,782.00
	Total	2,537,568.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	819.00
	Total	819.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	21,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	154,000.00
250100101	Coconut-Tender Plants Distribution	19,900.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	1,092,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	398,000.00
250100302	Vegetables-Tender Plants Distribution	184,062.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	91,125.00
250100401	Plantain-Tender Plants Distribution	96,000.00
250100502	Tuber Crops-Biofertiliser Distribution	300,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	300,000.00
250104601	Agrarian Disease - Controll Of Pests	144,375.00
250110001	Cow-Providing Animals	540,000.00
250110003	Goat-Providing Animals	1,660,000.00
250110014	Cow - Fodder For Milking Cow	896,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110203	Disease Control-Anti-Rabis Programmes	30,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,971,069.00
250130317	Inland Pisciculture	128,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	55,063.00
	Total	8,230,594.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	849,860.00
251101102	Periodicals-Prchases Of Periodicals	6,224.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	903,884.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	949,894.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,099,502.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	242,800.00
251110506	Health Related Activties-Immunisation Activity	200,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	59,961.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	125,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	148,050.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	269,129.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	252,900.00

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

Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	78,000.00
251130803	Solid Waste Management - Collection and Transportation	205,636.00
251140004	Housing-Individual Programmes-House Construction	54,176,368.00
251140005	Housing-Individual Programmes-Renovation Of Houses	629,152.00
251140006	Housing-Individual Programmes-Self Construction Of House	340,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	550,890.00
251150208	Welfare Of The Aged-Oldage Caring Activity	105,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,137,432.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	485,718.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,150,565.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,274,719.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	98,100.00
251200001	Electric Line-Post Re-Arrangement	13,202.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	200,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	30,886.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	127,173.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	160,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	136,184.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	35,647.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	32,131.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	91,925.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	418,647.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	269,250.00
	Total	71,874,429.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	7,457,362.00
252110003	Roads-Side Wall	377,298.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	31,763.00
252120101	Other Buildings-Renovation Of Building	208,911.00
	Total	8,075,334.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	55,779,231.00
	Total	55,779,231.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,285,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,351,800.00
254200104	State Sponsored Schemes- Widow Pension	9,680,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	359,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,079,800.00
	Total	37,757,200.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,291,069.00
	Total	3,291,069.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	10,000.00
	Total	10,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	89,117.00
	Total	89,117.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	30,476.00
290800401	Prior Period Expenses - Interest And Finance Charges	23,209.00
290800701	Prior Period Expenses - Miscellaneous Expenses	228,772.00
	Total	282,457.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-37,384.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,850.00
190200401	Prior Period Income - Other Incomes	54,189.00
	Total	19,655.00

Balal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6636008
130000000	Rental Income from Panchayat Properties	34300
140000000	Fees & User Charges	2348384
150000000	Sales & Hire Charges	28594
160000000	Revenue Grants, Contributions & Compensation	186171687
171000000	Interest Earned	336248
180000000	Other Income	1520
190000000	Prior Period Income	19655
		195576396.00
LESS		
210000000	Establishment Expenses	10044018
220000000	Administrative Expenses	1186229
230000000	Operations & Maintenance	2537568
240000000	Interest & Finance Charges	819
250000000	Decentralised Plan Programme - Productive Sector	8230594
251000000	Decentralised Plan Programme - Service Sector	71874429
252000000	Decentralised Plan Programme - Infrastructure Sector	8075334
253000000	Decentralised Plan Programme - Projects not included in Sector Division	55779231
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37757200
256000000	Other Revenue Grants and Funds - Revenue Expenses	3291069
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	89117
290000000	Prior Period Expenditure	282457
431000000	Sundry Debtors (Receivables)	350448
450000000	Cash and Bank Balance	3003185
		202511698.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6935302.00
(B)-INVESTING ACTIVITIES		

Balal**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-13030
312000000	Reserves	-14926420
320000000	Grants, Funds and Contributions for specific purposes	-227042
330000000	Secured Loans	15285341
340000000	Deposits Received	22520
350000000	Other Liabilities	81708
		223077.00
LESS		
412000000	Capital Work-in-Progress	235205
		235205.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-12128.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1356960
		-1356960.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1356960.00
GRANT TOTAL (A+B+C)		-8304390.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30656235
		30656235.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30656235.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33659420
		33659420.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33659420.00
Net increase /(decrease) in cash and cash equivalents		3003185.00