



Bharanickavu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	40,819,703.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,425,946.00
130000000	Rental Income From Panchayat Properties	RP-3	41,500.00
140000000	Fees & User Charges	RP-4	4,507,256.00
150000000	Sale & Hire Charges	RP-5	331,810.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,655,630.00
171000000	Interest Earned	RP-9	642,496.00
190000000	Prior Period Income	RP-11	3,515,500.00
290000000	Prior Period Item	RP-25	38,249.00
311000000	Earmarked Funds	RP-28	3,704.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,164,195.00
431000000	Sundry Debtors (Receivables)	RP-45	33,044,369.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	13,032.00
330000000	Secured Loans	RP-31	12,329,014.00
340000000	Deposits Received	RP-33	681,828.00
350000000	Other Liabilities	RP-35	961,619.00
		Total :	149,187,851.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	92,355.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	102,166.00
431000000	Sundry Debtors (Receivables)	RP-45	36,255,850.00
460000000	Loans, Advances and Deposits	RP-49	233,000.00
Non-Operating			
340000000	Deposits Received	RP-33	95,980.00
350000000	Other Liabilities	RP-35	68,714,737.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,693,763.00
	Total :		149,187,851.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	166,817.00
450210101	Federal Bank HUDCO Loan-(11620100197971)	962,818.00
450210101	IDBI BANK(SWACCHBHARAT MISSION(SBM)- (1432104000081005)	0.00
450210101	KERALA GRAMIN BANK-(40555100000654)	3,223.00
450210101	KGB Bhavana Nidhi-(40555101021763)	48,300.00
450210101	KGB CFC-(40555101045718)	5,446,170.00
450210101	KGB MGNREGS-(40555100001616)	3,471.00
450210101	KGB Own Fund-(40555100000700)	18,828,071.00
450210101	KGB Relief Fund-(40555100001008)	129,512.00
450210101	KGB Sanitation-(40555101004216)	3,090,032.00
450210101	NORTH MALABAR GRAMIN BANK-(311)	0.00
450210101	SBI-(1)	203.00
450210101	SBI E Payment-(36991181128)	6,326,337.00
450210101	SBI Health Grant I-(40950469314)	120,955.00
450210101	SBI Health Grant II-(40950471924)	2,814,519.00
450210101	SBI Health Grant III-(40950472633)	312,603.00
450210101	SBI Life Mission-(67243611461)	66,462.00
450210101	SBI Old Literacy-(10547743019)	4,997.00
450210101	SBI Sports Council-(30862277730)	98,786.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI Suchithwa Mission Perfomance Grant-(38216655838)	2,306,981.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,518.00
450210102	District Co-operative bank-(40121101000010)	87,928.00
450210104	LGTSB Own Fund-(799013000000415)	0.00
450210104	SUB TREASURY NOORANAD-(799012900001126)	0.00
450210104	TSB CFLTC-(799011400005989)	0.00
450210105	Treasury Joint Venture-(799011400002655)	0.00
450210106	TREASURY-(7990)	0.00
	Total	40,819,703.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,511,410.00
110400101	Entertainment Tax	914,536.00
	Total	3,425,946.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	41,500.00
	Total	41,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,150.00
140110199	Other Licence Fees	2,000.00
140120105	Fee for Building Regularisation	1,389,808.00
140120101	Permit Fee For Construction Of Buildings	2,235,989.00
140120104	Permit Fee For Running Machinery	4,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,100.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	325.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130101	Fee for Issue Of Birth Certificate	350.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130199	Fees For Other Certificates Or Extracts	80.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,125.00
140200101	Penalties And Fines - Penal Interest	353,055.00
140200110	Penalties And Fines - Ownership Change	72,500.00
140200106	Penalties And Fines - Marriage Registration	7,700.00
140200199	Penalties And Fines - Other Penalties	72,358.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140400102	Warrant Fee	45.00
140400101	Notice Fee	91,190.00
140400199	Other Fees	7,000.00
140400107	Compounding Fee	3,500.00
140400115	Search Fee - Death Registration	194.00
140400109	Application Fee	209,532.00
140400106	Search Fee - Birth Registration	702.00
140400103	Fee for Ownership Change	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500104	Electricity Charges Collected	100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,507,256.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	9,250.00
150110101	Receipts from Sale Of Tender Forms	3,060.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	118,847.00
150120103	Receipts From Auction Of Obsolete Assets	200,653.00
	Total	331,810.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,655,630.00
	Total	24,655,630.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	443,926.00
171800199	Other Interest	198,570.00
	Total	642,496.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,500.00
190200401	Prior Period Income - Other Incomes	3,500,000.00
190200201	Prior Period Income - License Fees	2,000.00
	Total	3,515,500.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	38,249.00
	Total	38,249.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,704.00
	Total	3,704.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,688.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	909,792.00
320100125	Intergrated Child Development Service	3,317,947.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	912,889.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,142,566.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	724,093.00
320800101	Beneficiary Contributions	1,367,984.00
320900101	Donations to CMDRF	10,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,445,500.00
320100198	Grant from Suchitwa Mission	60,959.00
320100197	Literacy Scheme Grant	276.00
320100196	Integrated Child Developement Scheme	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	465,778.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,191.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	727,532.00
	Total	24,164,195.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,782,718.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	260,176.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,497,765.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,098.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	477,210.00
431120101	Receivables For Profession Tax - Institutions (Current)	167,450.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	332,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	100.00
431300203	Receivables For Electricity Charges (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,026,607.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	21,454,745.00
431910201	Outdoor collection control account	0.00
	Total	33,044,369.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	12,052.00
180800104	Receipts From Libraries	980.00
	Total	13,032.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,329,014.00
	Total	12,329,014.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	670,828.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	681,828.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,449.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	123,829.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	123,829.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,910.00
350300101	Government And Other Dues Payable - Library Cess	485,338.00
350300102	Government And Other Dues Payable - Poor Home Cess	60.00
350300199	Government And Other Dues Payable - Others	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	76,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,464.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	134,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	256.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,060.00
	Total	961,619.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	92,355.00
	Total	92,355.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	96,360.00
320100999	Other Liabilities	5,806.00
	Total	102,166.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,751.00
431500199	Receivables of Redemption	36,254,099.00
	Total	36,255,850.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	93,000.00
460100101	Festival Advance	140,000.00
	Total	233,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	94,480.00
	Total	95,980.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	56,789,724.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	948,489.00
350110102	Employee Liabilities - Net Salary Payable	6,323,884.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	703,098.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	202,948.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,528,725.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,027.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,460.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,460.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,027.00
350200103	Recoveries Payable - State Life Insurance	150,575.00
350200101	Recoveries Payable - General Provident Fund	120,000.00
350200204	Recoveries Payable - National Pension Scheme	202,948.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	76,419.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,273.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,128.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	141,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	141,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	129,631.00
350200104	Recoveries Payable - Group Insurance Scheme	144,600.00
350300101	Government And Other Dues Payable - Library Cess	570,771.00
350409901	Refunds Payable - Others	4,498.00
350400101	Refunds Payable - Property Tax	0.00
350800101	Liability In Respect Of Stale Cheques	9,152.00
	Total	68,714,737.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	190,055.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210106	TREASURY-(7990)	0.00
450210101	SBI Suchithwa Mission Perfomance Grant-(38216655838)	1,759,300.00
450210101	SBI Sports Council-(30862277730)	101,474.00
450210101	SBI Old Literacy-(10547743019)	5,273.00
450210101	SBI Life Misssion-(67243611461)	990,555.00
450210101	SBI Health Grant III-(40950472633)	830,470.00
450210101	SBI Health Grant II-(40950471924)	2,169,017.00
450210101	SBI Health Grant I-(40950469314)	500,283.00
450210101	SBI E Payment-(36991181128)	10,596,702.00
450210101	SBI-(1)	269.00
450210101	NORTH MALABAR GRAMIN BANK-(311)	0.00
450210101	NORTH MALABAR GRAMIN BANK-(18077003512)	8,850.00
450210101	KGB Sanitation-(40555101004216)	3,090,032.00
450210101	IDBI BANK(SWACCHBHARAT MISSION(SBM)-(1432104000081005)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,988.00
450210102	District Co-operative bank-(40121101000010)	87,928.00
450210104	LGTSB Own Fund-(799013000000415)	0.00
450210104	SUB TREASURY NOORANAD-(799012900001126)	0.00
450210101	KGB Relief Fund-(40555100001008)	133,216.00
450210101	KGB Own Fund-(40555100000700)	13,247,741.00
450210101	KGB MGNREGS-(40555100001616)	76,115.00
450210105	Treasury Joint Venture-(799011400002655)	0.00
450210101	Federal Bank HUDCO Loan-(11620100197971)	1,710,402.00
450210101	KERALA GRAMIN BANK-(40555100000654)	224,484.00
450210101	KGB Bhavana Nidhi-(40555101021763)	48,300.00
450210104	TSB CFLTC-(799011400005989)	0.00
450210101	KGB CFC-(40555101045718)	7,921,309.00
	Total	43,693,763.00



Bharanickavu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,493,534.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,068,107.00
140000000	Fees & User Charges	I-4	4,323,031.00
150000000	Sales & Hire Charges	I-5	331,810.00
160000000	Revenue Grants, Contributions & Compensation	I-6	258,170,408.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	626,437.00
180000000	Other Income	I-9	13,032.00
A	Total - INCOME		278,026,359.00
210000000	Establishment Expenses	I-10	15,709,487.00
220000000	Administrative Expenses	I-11	3,738,809.00
230000000	Operations & Maintenance	I-12	5,668,767.00
240000000	Interest & Finance Charges	I-13	26,170.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,766,863.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,237,871.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,019,613.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	88,571,454.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	50,857,721.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	97,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	13,311,179.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	19,908,864.00
B	B - Total : EXPENDITURE		251,004,934.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		27,021,425.00
190000000	Prior period Income	I-19	19,908,864.00
290000000	Prior period Expenses	I-18	1,853,045.00
D	Net Difference	I-19 - I-18	18,055,819.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		45,077,244.00
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	4,789,691.00
110100102	Property Tax On Non-Residential Buildings	4,508,277.00
110200101	Profession Tax - Institutions	167,450.00
110200102	Profession Tax - Employees	2,547,660.00
110200105	Profession Tax - Traders	565,920.00
110400101	Entertainment Tax	914,536.00
	Total	13,493,534.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,026,607.00
130300101	Rent From Auditoriums And Halls	41,500.00
	Total	1,068,107.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	415,600.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,150.00
140110110	Licence Fees For Livestock Farms	100.00
140110199	Other Licence Fees	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,801,980.00
140120104	Permit Fee For Running Machinery	4,100.00
140120105	Fee for Building Regularisation	1,229,450.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	350.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	325.00
140130107	Birth Registration - Fee For Non Availability Certificate	76.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,100.00
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	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,125.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130199	Fees For Other Certificates Or Extracts	80.00
140200101	Penalties And Fines - Penal Interest	353,055.00
140200106	Penalties And Fines - Marriage Registration	7,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	72,500.00
140200199	Penalties And Fines - Other Penalties	74,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400101	Notice Fee	91,190.00
140400102	Warrant Fee	45.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	702.00
140400107	Compounding Fee	3,500.00
140400109	Application Fee	202,032.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	7,000.00
140500104	Electricity Charges Collected	100.00
	Total	4,323,031.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	9,250.00
150110101	Receipts from Sale Of Tender Forms	3,060.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	118,847.00
150120103	Receipts From Auction Of Obsolete Assets	200,653.00
	Total	331,810.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,659,104.00
160100102	Development Fund - Special Component Plan	13,829,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,174,248.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	505,855.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,728,710.00
160100401	Maintenance Fund - Road Assets	26,969,616.00
160100402	Maintenance Fund - Non-Road Assets	6,745,437.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,655,630.00
160100625	Intergrated Child Development Service	770,465.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	50,775,521.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	909,792.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,123,900.00
160100743	State Sponsored Schemes -National Old Age Pension	48,494,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,199,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,599,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,085,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100769	Suchitwa Mission Grant	668,397.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	100,917.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	86,450.00
160100799	Other Revenue Grants	300,000.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	84,000.00
160102601	Beneficiary Contribution (Utilised)	1,002,592.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,714,910.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,985,104.00
	Total	258,170,408.00

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	443,926.00
171800199	Other Interest	182,511.00
	Total	626,437.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	12,052.00
180800104	Receipts From Libraries	980.00
	Total	13,032.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	773,463.00
210100102	Salaries - Permanent Staff	8,617,751.00
210100106	Salaries - Contract Staff	230,606.00
210100107	Salaries - Honorarium Staff	371,306.00
210100201	Wages - Daily Wages Staff	540,625.00
210100301	Bonus -Secretary	5,500.00
210100302	Bonus - Permanent Staff	48,750.00
210100304	Bonus - Contract Staff	13,210.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	86,606.00
210200104	Travelling Allowances - Contract Staff	700.00
210200105	Travelling Allowances - Daily Wages Staff	350.00
210200208	Special Festival Allowance-Contingent Staff	41,960.00
210200209	Special Festival Allowance - Contract Staff	11,330.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	153,213.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,770.00
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	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	101,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,550.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions - Permanent Staff	942,069.00
210300111	Contributory Pension (NPS) - Localbody Share	211,584.00
210300203	Leave Surrender - Permanent Staff	545,818.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300206	Leave Surrender- Contract Staff	62,478.00
210400101	Terminal Leave Encashment-Secretary	677,624.00
210400104	Terminal Leave Encashment-Contract Staff	25,474.00
	Total	15,709,487.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	4,685.00
220100199	Rent - Other Items	10,000.00
220110101	Electricity Charges - Office	128,451.00
220110102	Electricity Charges - Transferred Institutions	281,675.00
220110103	Water Charges - Office	22,410.00
220110104	Water Charges - Transferred Institutions	10,018.00
220110199	Other Office Maintenance Expenses	52,807.00
220120101	Telephone Expenses - Office	42,789.00
220120102	Telephone Expenses - Transferred Institutions	67,740.00
220120103	Postage Expenses	21,100.00
220120104	Internet Charges	55,961.00
220120106	Rent-Transferred Institutions	15,165.00
220120107	Refreshment Charges - Committee Meetings	74,204.00
220120108	Refreshment Charges - Other Meetings	55,060.00
220200101	Purchase Of Books	9,340.00
220200102	Purchase Of News Paper	28,930.00
220200103	Purchase Of Periodicals	11,890.00
220210101	Printing Charges	293,995.00
220210102	Stationery Expenses	234,671.00
220400101	Insurance Of Vehicles	14,005.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	9,809.00
220600101	Newspaper Advertisement Charges	20,102.00
220610199	Other Membership And Subscriptions	8,750.00
220710101	Extra - Ordinary Expenses	57,558.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	40,000.00
220800104	Grama Sabha Expenses	92,355.00
220800109	Donations And Contributions As Per Governement Order	1,282,185.00
220800199	Other Administrative Expenses	778,154.00
	Total	3,738,809.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,213,453.00
230100104	Electricity Charges For Drinking Water Schemes	9,252.00
230100199	Electricity Charges For Other Operations	37,965.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	90,907.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	40,038.00
230110101	Water Charges For Kwa Street Taps	1,025,199.00
230400101	Vehicle Hire Charges	157,560.00
230400199	Other Hire Charges	8,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	44,446.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,600.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	14,011.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,556.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,124.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	200,984.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	92,840.00
230500999	Repairs & Maintenance - Movable Assets Others	3,900.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,200.00
230800099	Other Operating & Maintenance Expenses	9,577.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,200.00
230800104	Expenses For Cutting Of Dangerous Trees	6,500.00
230800109	Clearance Of Silt From Drains	14,155.00
230800110	Sanitation Expenses	585,300.00
	Total	5,668,767.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	26,170.00
	Total	26,170.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	319,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,319,400.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	90,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	378,000.00
250100401	Plantain-Tender Plants Distribution	99,990.00
250100902	Floriculture-Tender Plants Distribution	70,200.00
250101101	Pepper-Tender Plants Distribution	450,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	23,400.00
250110001	Cow-Providing Animals	60,000.00
250110003	Goat-Providing Animals	240,000.00
250110004	Bufffallo-Providing Animals	180,000.00
250110007	Calf-Providing Animals	766,559.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,036,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,233,414.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	200,000.00
	Total	7,766,863.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	213,877.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	600,000.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,732,709.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	2,173,581.00

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

Code	Head	Amount (Rs.)
251100616	Education Related Activities - Study Room For Sc/St Students	755,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	9,750.00
251101102	Periodicals-Prchases Of Periodicals	3,570.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	109,734.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	7,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	31,476.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,199,939.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,652,913.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	95,959.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	738,458.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	72,850.00
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	9,304.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,730,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	116,845.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	172,049.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	48,850.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	2,221,792.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,074,630.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	380,175.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	21,153.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	874,283.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	962,776.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	819,033.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	176,726.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	5,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,127,287.00
251130803	Solid Waste Management - Collection and Transportation	296,970.00
251130810	Solid Waste Management - Monitoring	759,441.00
251130902	Liquid Waste Management - Collection and Transportation	226,385.00
251140004	Housing-Individual Programmes-House Construction	15,861,221.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	1,250,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,100,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,110,989.00
251150003	Child Welfare-Honorarium To Buds School Helpers	29,545.00
251150005	Child Welfare-Travelling Facilities For Buds School	50,400.00
251150006	Child Welfare-Bala Sabha Programmes	51,655.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	352,330.00
251150102	Women Welfare-Financial Assistance For Marriage	1,625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	201,182.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	42,900.00
251150108	Welfare of women	72,898.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	130,500.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	39,600.00
251150208	Welfare Of The Aged-Oldage Caring Activity	890,901.00
251150212	Welfare of the aged	84,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,040,800.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	459,232.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	532,375.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,748,031.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	50,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	50,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	61,822.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	7,128.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,277,125.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,543,007.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	40,921.00
251170104	Anganwadi Related Services	298,900.00
251200001	Electric Line-Post Re-Arrangement	657,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	256,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	354,530.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	50,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	23,267.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	540.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	34,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	719,683.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240401	Loan Repayment-Housing- Loan Repayment	3,248,171.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	406,903.00
	Total	61,237,871.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,154,425.00
252100004	Street lights	420,416.00
252110003	Roads-Side Wall	1,173,167.00
252110004	Roads-Concreting	299,366.00
252110005	Roads-Drainage Renovation	272,820.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	80,199.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	77,141.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	164,018.00
252120006	Local Self Government Office Building - Establishing AC in office buildings	198,500.00
252140204	Contribution as per GO - Infrastructure	179,561.00
	Total	4,019,613.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	12,500.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	16,794.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	14,000.00
254100111	Expenditures Of Transferred Institutions - General Education	23,500.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
254200102	State Sponsored Schemes -National Old Age Pension	48,494,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,199,800.00
254200104	State Sponsored Schemes- Widow Pension	23,123,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,085,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,599,100.00
	Total	88,571,454.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	7,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	50,775,521.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	75,000.00
	Total	50,857,721.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	97,000.00
	Total	97,000.00

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

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	397,301.00
272300101	Depreciation - Roads & Bridges	8,618,400.00
272310101	Depreciation -Sewerage & Drainage	1,154,674.00
272330101	Depreciation -Public Lighting	1,646,353.00
272400101	Depreciation- Plant & Machinery	4,849.00
272500101	Depreciation- Vehicles	114,008.00
272600101	Depreciation - Office & Other Equipments	551,157.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	656,305.00
272800101	Depreciation - Other Fixed Assets	168,132.00
	Total	13,311,179.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,017,707.00
290800501	Prior Period Expenses - Programme Expenses	835,338.00
	Total	1,853,045.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	131,057.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,500.00
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	19,762,307.00
	Total	19,908,864.00

Bharanickavu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13493534
130000000	Rental Income from Panchayat Properties	1068107
140000000	Fees & User Charges	4323031
150000000	Sales & Hire Charges	331810
160000000	Revenue Grants, Contributions & Compensation	258170408
171000000	Interest Earned	626437
180000000	Other Income	13032
190000000	Prior Period Income	19908864
		297935223.00
LESS		
210000000	Establishment Expenses	15709487
220000000	Administrative Expenses	3738809
230000000	Operations & Maintenance	5668767
240000000	Interest & Finance Charges	26170
250000000	Decentralised Plan Programme - Productive Sector	7766863
251000000	Decentralised Plan Programme - Service Sector	61237871
252000000	Decentralised Plan Programme - Infrastructure Sector	4019613
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	88571454
256000000	Other Revenue Grants and Funds - Revenue Expenses	50857721
260000000	Grants, Contributions and Compensations from Own Fund	97000
272000000	Depreciation	13311179

Bharanickavu

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
290000000	Prior Period Expenditure	1853045
431000000	Sundry Debtors (Receivables)	14638689
450000000	Cash and Bank Balance	2874060
		270370728.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		27564495.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3704
312000000	Reserves	7338445
320000000	Grants, Funds and Contributions for specific purposes	7860503
330000000	Secured Loans	9096902
340000000	Deposits Received	675069
350000000	Other Liabilities	-16194362
		8780261.00
LESS		
412000000	Capital Work-in-Progress	16841252
		16841252.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-8060991.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1848950
		1848950.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1848950.00
GRANT TOTAL (A+B+C)		21352454.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40819703

Bharanickavu

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
		40819703.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40819703.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	43693763
		43693763.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43693763.00
Net increase /(decrease) in cash and cash equivalents		2874060.00



Bharanickavu 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	4789691	0	4789691	
110100102	Property Tax On Non-Residential Buildings	0	0	4508292	15	4508277	
110200101	Profession Tax - Institutions	0	0	167450	0	167450	
110200102	Profession Tax - Employees	0	0	2580885	33225	2547660	
110200105	Profession Tax - Traders	0	0	565920	0	565920	
110400101	Entertainment Tax	0	0	914536	0	914536	
130100101	Rent From Buildings	0	0	1026607	0	1026607	
130300101	Rent From Auditoriums And Halls	0	0	41500	0	41500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
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	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other	0	0	416600	1000	415600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Services						
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7150	0	7150	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140110199	Other Licence Fees	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	2236278	434298	1801980	
140120104	Permit Fee For Running Machinery	0	0	4100	0	4100	
140120105	Fee for Building Regularisation	0	0	1389808	160358	1229450	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	1850	1500	350	
140130104	Fee for Name Inclusion After School Admission	0	0	170	0	170	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	325	0	325	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	76	0	76	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	21100	0	21100	
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	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5125	0	5125	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	66	0	66	
140130199	Fees For Other Certificates Or Extracts	0	0	80	0	80	
140200101	Penalties And Fines - Penal Interest	0	0	353357	302	353055	
140200106	Penalties And Fines - Marriage Registration	0	0	7700	0	7700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	73000	500	72500	
140200199	Penalties And Fines - Other Penalties	0	0	74300	0	74300	
140400101	Notice Fee	0	0	91952	762	91190	
140400102	Warrant Fee	0	0	45	0	45	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	702	0	702	
140400107	Compounding Fee	0	0	3500	0	3500	
140400109	Application Fee	0	0	210682	8650	202032	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	7000	0	7000	
140500104	Electricity Charges Collected	0	0	100	0	100	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	9250	0	9250	
150110101	Receipts from Sale Of Tender Forms	0	0	3060	0	3060	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	118847	0	118847	
150120103	Receipts From Auction Of Obsolete Assets	0	0	236353	35700	200653	
160100101	Development Fund - General	0	0	29645000	2985896	26659104	
160100102	Development Fund - Special Component Plan	0	0	13829000	0	13829000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5174248	0	5174248	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	505855	0	505855	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5728710	0	5728710	
160100401	Maintenance Fund - Road Assets	0	0	27475628	506012	26969616	
160100402	Maintenance Fund - Non-Road Assets	0	0	7044337	298900	6745437	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24655630	0	24655630	
160100625	Intergrated Child Development Service	0	0	770465	0	770465	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	50775521	0	50775521	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	909792	0	909792	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23123900	0	23123900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48494100	0	48494100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10199800	0	10199800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5599100	0	5599100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1085600	0	1085600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2160	0	2160	
160100769	Suchitwa Mission Grant	0	0	668397	0	668397	
160100770	Grants for Specific Purposes - Health Grant twards conversion of	0	0	100917	0	100917	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	86450	0	86450	
160100799	Other Revenue Grants	0	0	300000	0	300000	
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	84000	0	84000	
160102601	Beneficiary Contribution (Utilised)	0	0	1002592	0	1002592	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1714910	0	1714910	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2985104	0	2985104	
171100101	Interest From Bank Accounts	0	0	447630	3704	443926	
171800199	Other Interest	0	0	198570	16059	182511	
180400301	Recovery From Others - Audit Recovery	0	0	12052	0	12052	
180800104	Receipts From Libraries	0	0	980	0	980	
190100101	Prior Period Income-Property Tax	0	0	134222	3165	131057	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13500	0	13500	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	19800556	38249	19762307	
210100101	Salaries - Secretary	0	0	0	773463		773463
210100102	Salaries - Permanent Staff	0	0	0	8617751		8617751
210100106	Salaries - Contract Staff	0	0	0	230606		230606
210100107	Salaries - Honorarium Staff	0	0	9000	380306		371306
210100201	Wages - Daily Wages Staff	0	0	34885	575510		540625
210100301	Bonus -Secretary	0	0	0	5500		5500
210100302	Bonus - Permanent Staff	0	0	0	48750		48750
210100304	Bonus - Contract Staff	0	0	0	13210		13210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200102	Travelling Allowances - Permanent Staff	0	0	0	86606		86606
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	350		350
210200208	Special Festival Allowance-Contingent Staff	0	0	0	41960		41960
210200209	Special Festival Allowance - Contract Staff	0	0	0	11330		11330
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	153213		153213
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4770		4770
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	128000	1664000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	101400		101400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3550		3550
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions - Permanent Staff	0	0	0	942069		942069
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	211584		211584
210300203	Leave Surrender - Permanent Staff	0	0	0	545818		545818
210300206	Leave Surrender- Contract Staff	0	0	0	62478		62478
210400101	Terminal Leave Encashment-Secretary	0	0	0	677624		677624
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	25474		25474
220100101	Rent Of Buildings	0	0	0	4685		4685
220100199	Rent - Other Items	0	0	0	10000		10000
220110101	Electricity Charges - Office	0	0	0	128451		128451
220110102	Electricity Charges - Transferred Institutions	0	0	0	281675		281675
220110103	Water Charges - Office	0	0	0	22410		22410
220110104	Water Charges - Transferred Institutions	0	0	0	10018		10018
220110199	Other Office Maintenance Expenses	0	0	0	52807		52807
220120101	Telephone Expenses - Office	0	0	0	42789		42789
220120102	Telephone Expenses - Transferred Institutions	0	0	0	67740		67740
220120103	Postage Expenses	0	0	0	21100		21100
220120104	Internet Charges	0	0	0	55961		55961
220120106	Rent-Transferred Institutions	0	0	0	15165		15165
220120107	Refreshment Charges - Committee Meetings	0	0	0	74204		74204

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	55060		55060
220200101	Purchase Of Books	0	0	0	9340		9340
220200102	Purchase Of News Paper	0	0	0	28930		28930
220200103	Purchase Of Periodicals	0	0	0	11890		11890
220210101	Printing Charges	0	0	0	293995		293995
220210102	Stationery Expenses	0	0	0	234671		234671
220400101	Insurance Of Vehicles	0	0	0	14005		14005
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9809		9809
220600101	Newspaper Advertisement Charges	0	0	0	20102		20102
220610199	Other Membership And Subscriptions	0	0	0	8750		8750
220710101	Extra - Ordinary Expenses	0	0	0	57558		57558
220800101	Keralolsavam Expenses	0	0	0	40000		40000
220800104	Grama Sabha Expenses	0	0	0	92355		92355
220800109	Donations And Contributions As Per Government Order	0	0	0	1282185		1282185
220800199	Other Administrative Expenses	0	0	0	778154		778154
230100101	Electricity Charges For Street Lights	0	0	0	3213453		3213453
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9252		9252
230100199	Electricity Charges For Other Operations	0	0	0	37965		37965
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	90907		90907
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	40038		40038
230110101	Water Charges For Kwa Street Taps	0	0	0	1025199		1025199
230400101	Vehicle Hire Charges	0	0	0	157560		157560
230400199	Other Hire Charges	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	44446		44446
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9600		9600
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	14011		14011
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9556		9556
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81124		81124
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	200984		200984
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	92840		92840
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3900		3900
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2200		2200
230800099	Other Operating & Maintenance Expenses	0	0	0	9577		9577
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2200		2200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6500		6500
230800109	Clearance Of Silt From Drains	0	0	0	14155		14155
230800110	Sanitation Expenses	0	0	0	585300		585300
240700101	Bank Charges	0	0	0	26170		26170
250100001	Paddy-Seed Distribution	0	0	0	319200		319200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1319400		1319400
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	90000		90000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	378000		378000
250100401	Plantain-Tender Plants Distribution	0	0	0	99990		99990
250100902	Floriculture-Tender Plants Distribution	0	0	0	70200		70200
250101101	Pepper-Tender Plants Distribution	0	0	0	450000		450000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	23400		23400
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110003	Goat-Providing Animals	0	0	0	240000		240000
250110004	Bufffallo-Providing Animals	0	0	0	180000		180000
250110007	Calf-Providing Animals	0	0	0	766559		766559
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1036700		1036700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2233414		2233414
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	200000		200000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	213877		213877
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	600000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1732709		1732709
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	2173581		2173581
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	755000		755000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	9750		9750
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3570		3570
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	109734		109734
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	7000		7000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	31476		31476
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2199939		2199939
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	48511	1701424		1652913
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	95959		95959
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	738458		738458
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	72850		72850
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	0	0	0	9304		9304

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1730000		1730000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	116845		116845
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	172049		172049
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	48850		48850
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	2221792		2221792
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1074630		1074630
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	380175		380175
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	21153		21153
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	200000	1074283		874283
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	962776		962776
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	819033		819033

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	158272	334998		176726
251130105	General Cleaning	0	0	1785380	1785380		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	5000		5000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1127287		1127287
251130803	Solid Waste Management - Collection and Transportation	0	0	0	296970		296970
251130810	Solid Waste Management - Monitoring	0	0	0	759441		759441
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	226385		226385
251140004	Housing-Individual Programmes-House Construction	0	0	0	15861221		15861221
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1250000		1250000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2100000		2100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1110989		1110989
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	29545		29545
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	50400		50400
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	51655		51655
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	352330		352330

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1625000		1625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	201182		201182
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	42900		42900
251150108	Welfare of women	0	0	0	72898		72898
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	130500		130500
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	39600		39600
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	185942	1076843		890901
251150212	Welfare of the aged	0	0	0	84000		84000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2040800		2040800
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	459232		459232
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	532375		532375
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2748031		2748031
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	50000		50000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	50000		50000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	61822		61822
251160106	Other Nutritious Distribution Programmes-Food For Children In	0	0	0	7128		7128

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buds School						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1277125		1277125
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1543007		1543007
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	40921		40921
251170104	Anganwadi Related Services	0	0	0	298900		298900
251200001	Electric Line-Post Re-Arrangement	0	0	105236	763036		657800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	256000		256000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	354530		354530
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	50000		50000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	23267		23267
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	540		540
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	34000		34000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	719683		719683

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251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3248171		3248171
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	406903		406903
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1154425		1154425
252100004	Street lights	0	0	0	420416		420416
252110003	Roads-Side Wall	0	0	691346	1864513		1173167
252110004	Roads-Concretting	0	0	931483	1230849		299366
252110005	Roads-Drainage Renovation	0	0	0	272820		272820
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	80199		80199
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	77141		77141
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	0	0	0	164018		164018
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	0	198500		198500
252120101	Other Buildings-Renovation Of Building	0	0	287085	287085		
252140204	Contribution as per GO - Infrastructure	0	0	0	179561		179561
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	12500		12500

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254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	16794		16794
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	14000		14000
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	23500		23500
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2160		2160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48494100		48494100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10199800		10199800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23123900		23123900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1085600		1085600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5599100		5599100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	7200		7200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	50775521		50775521
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	75000		75000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	97000		97000
272200101	Depreciation-Buildings	0	0	0	397301		397301
272300101	Depreciation - Roads & Bridges	0	0	0	8618400		8618400
272310101	Depreciation -Sewerage & Drainage	0	0	0	1154674		1154674
272330101	Depreciation -Public Lighting	0	0	0	1646353		1646353
272400101	Depreciation- Plant & Machinery	0	0	0	4849		4849
272500101	Depreciation- Vehicles	0	0	0	114008		114008

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272600101	Depreciation - Office & Other Equipments	0	0	0	551157		551157
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	656305		656305
272800101	Depreciation - Other Fixed Assets	0	0	0	168132		168132
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	38249	1055956		1017707
290800501	Prior Period Expenses - Programme Expenses	0	0	0	835338		835338
310100101	Panchayat Fund - General Fund	2406816	0	0	0	2406816	
310900101	Excess Of Income Over Expenditure	-13527940	2110392.67	0	0		15638332.67
311100101	Panchayat'S Distress Relief Fund	130320	0	3704	0	134024	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	31324881	0	1877724	0	33202605	
312100149	Capital Contribution--National Rural Health Mission	439263	0	830441	0	1269704	
312100201	Capital Contribution--Development Fund - General - Capital	1612647	0	2985896	0	4598543	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	711605	0	0	0	711605	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1447651	0	0	0	1447651	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2222834	0	839472	0	3062306	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	506012	0	506012	
312100302	Capital Contribution--Maintenance Grant - Non-Road	4301398	0	298900	0	4600298	

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312110101	Capital Reserves	55306113	0	0	0	55306113	
320100125	Intergrated Child Development Service	2519987	0	3317947	770465	5067469	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3471	0	912889	840245	76115	
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	98786	0	5377	2689	101474	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	909792	909792		
320100181	Total Sanitation Campaign	313306	0	0	0	313306	
320100192	Flood Relief Grant	375000	0	0	0	375000	
320100196	Integrated Child Development Scheme	0	0	3317947	3317947		
320100197	Literacy Scheme Grant	4997	0	276	0	5273	
320100198	Grant from Suchitwa Mission	4603351	0	60959	668397	3995913	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120955	0	465778	86450	500283	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76191	721693	2169017	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312603	0	727532	209665	830470	
320100999	Other Liabilities	660	0	5806	5806	660	
320200101	Development Fund - General - Capital	102000	0	0	0	102000	
320200102	Development Fund - Special Component Plan – Capital	3700000	0	0	0	3700000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2042995	0	5142566	5047966	2137595	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	1076864	0	11275032	6568182	5783714	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2132106	0	1448187	1024094	2556199	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1573116	0	0	0	1573116	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2260914	0	0	0	2260914	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	94496	0	0	0	94496	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	220000	0	0	0	220000	
320800101	Beneficiary Contributions	448628	0	1367984	1002592	814020	
320900101	Donations to CMDRF	10000	0	98583	96360	12223	
320900102	Donations Related to Pandemic/Epidemic Control	37110	0	0	0	37110	
330500201	Secured Loans - Loan From KURDFC	29772409	0	12543643	3446741	38869311	
340100101	Contractors' Earnest Money Deposit	19970	0	7500	1500	25970	
340100102	Suppliers' Earnest Money Deposit	38870	0	0	0	38870	
340100103	Bidders' Earnest Money Deposit	49710	0	1500	0	51210	
340100201	Contractors' Security Deposit	42040	0	0	0	42040	
340100202	Suppliers' Security Deposit	30480	0	0	0	30480	
340100203	Bidders' Security Deposit	100	0	0	0	100	
340100301	Contractors' Retention	195963	0	760049	94480	861532	

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340100303	Election Deposit	51000	0	0	0	51000	
340109901	Other Deposits	5005	0	0	0	5005	
340200101	Rent Deposit	101000	0	0	0	101000	
340200102	Auction Deposit	21790	0	0	0	21790	
340200103	Water Connection - Deposit	500	0	0	0	500	
340200106	Deposit Received For Halls And Auditoriums	1000	0	2000	0	3000	
340200199	Other Deposits	2500	0	0	0	2500	
340800101	Deposit Received From Others	335220	0	0	0	335220	
341100101	Deposit Works- Civil Works	500	0	0	0	500	
341200101	Deposit Works - Electrical	9100	0	0	0	9100	
341300101	Deposit Works - Others	7430	0	0	0	7430	
350109999	Amount payable to Other Creditors	16262307	0	57497973	73760280		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7845274	7845274		
350110102	Employee Liabilities - Net Salary Payable	573328	0	6336782	6323884	586226	
350110104	Employer Liabilities - Pension Contributions Payable	84450	0	942069	948489	78030	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	703098	703098		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19314	0	214033	202948	30399	
350110199	Other Employee Liabilities Payable	34695	0	0	0	34695	
350200101	Recoveries Payable - General Provident Fund	10000	0	120000	120000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119960	0	1543550	1528725	134785	
350200103	Recoveries Payable - State Life Insurance	14050	0	149100	150575	12575	
350200104	Recoveries Payable - Group Insurance Scheme	12700	0	144600	144600	12700	
350200105	Recoveries Payable - Life Insurance Corporation	14210	0	124137	129631	8716	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	160000	141000	19000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12575	0	139500	141400	10675	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	85128	92128		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	38000	8000	30000	
350200117	Recoveries Payable - MEDISEP	8500	0	98000	98500	8000	
350200119	Recoveries Payable - Covid	71818	0	0	0	71818	
350200201	Recoveries Payable - Income Tax Deducted At Source	32609	0	78823	64273	47159	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	76419	0	19910	76419	19910	
350200204	Recoveries Payable - National Pension Scheme	19314	0	211584	202948	27950	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63879	0	127042	101673	89248	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63879	0	127135	101766	89248	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29223	0	45996	28027	47192	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29223	0	46885	28916	47192	
350200299	Recoveries Payable - Other Deductions	1459	0	0	0	1459	
350300101	Government And Other Dues Payable - Library Cess	474862	0	489998	575431	389429	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	60	0	60	

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350300108	Government And Other Dues Payable - Royalty	1235	0	0	0	1235	
350300111	Government And Other Dues Payable - Flood Cess	743	0	0	0	743	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8725	0	2910	0	11635	
350300199	Government And Other Dues Payable - Others	3869	0	2449	2449	3869	
350400101	Refunds Payable - Property Tax	0	0	1839	1839		
350400399	Refunds Payable - Other Fees	0	0	601867	601867		
350409901	Refunds Payable - Others	7100	0	0	4498	2602	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5559	0	14168	8263	11464	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88710	0	134400	88710	134400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	125	0	256	125	256	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	83100	0	76000	83100	76000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1060	0	1060	
350800101	Liability In Respect Of Stale Cheques	63613	0	0	9152	54461	
410800101	Other Fixed Assets	0	2260303	0	0		2260303
412010101	Capital Work In Progress	0	1567000	407115	17248367		18408252
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	9498	0	0		9498
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	406158	0	0		406158

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413150401	Biogas Plants-Biogas For Thermal Usage	0	97000	0	0		97000
414100008	Pre-Primary Education- Furniture In Government School	0	320000	0	0		320000
414100110	Primary Education- Lab Equipments In Government Schools	0	18450	0	0		18450
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	458342	0	0		458342
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	763766		763766
414110006	Medical Institution-Allopathy-Sidewall	0	284077	0	0		284077
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	543019	0	0		543019
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	99566	0	0		99566
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	121835	0	22300		144135
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	100418		100418
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	160691	0	500000		660691
414120002	Public Drinking Water Programmes- New Open Well	0	550000	0	0		550000
414120003	Public Drinking Water Programmes- New Borewell	0	622000	0	0		622000
414120008	Public Drinking Water Programmes- Pipe Line	0	128000	0	0		128000
414130001	Public Programmes-Toilet	0	986412	0	99533		1085945
414130007	Public Programmes- Drainage	0	6831895	0	0		6831895
414130102	Cremetorium- Land For Cremetorium	0	280000	0	0		280000

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	350000	0	478340		828340
414150004	Child Welfare-Equipments For Buds School	0	22745	0	0		22745
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1465059	0	0		1465059
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	233378	0	299098		532476
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	770731		770731
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1309553	0	48000		1357553
415100001	Streetlights-Line Extension For Existing Street Lights	0	3202768	389524	389524		3202768
415100002	Streetlights- New Line For Street Lights	0	537024	0	0		537024
415100003	Streetlights- Streelights	0	8391855	0	399764		8791619
415100101	Electrification Of Offices-Office Electrification	0	57075	0	0		57075
415110001	Roads- New Roads	0	4662851	0	1877724		6540575
415110002	Roads-Mettalled Roads	0	5589722	0	0		5589722
415110003	Roads-Tarred	0	24477663	12292515	23382209		35567357
415110004	Roads-Drainage	0	9497846	1102286	1605358		10000918
415110401	Culverts- New Culverts	0	218236	0	0		218236
415120002	Local Self Government Institution Officer Building-New Building	0	74765	0	1176592		1251357
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	328559		328559
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	21406		21406

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415120009	Local Self Government Institution Officer Building - Furniture	0	11579	0	28918		40497
415120102	Other Buildings-New Building	0	7942189	0	625989		8568178
415120108	Other Buildings- Equipments	0	4064029	0	0		4064029
415120109	Other Buildings- Furniture	0	5299939	0	0		5299939
415130601	News Board/Border Determined Boards	0	178115	0	0		178115
415140001	Vehicles For Office Use	0	810081	0	0		810081
416100101	Accumulated Depreciation - Buildings	764175.92	0	397301	0	1161476.92	
416100102	Accumulated Depreciation - Roads and Bridges	28193038.5	0	8618400	0	36811438.5	
416100103	Accumulated Depreciation - Sewerage and Drainage	1038258	0	1154674	0	2192932	
416100104	Accumulated Depreciation - Waterways	312900	0	0	0	312900	
416100105	Accumulated Depreciation - Public Lighting	6905748.25	0	1646353	0	8552101.25	
416100106	Accumulated Depreciation - Plant and Machinery	87300	0	4849	0	92149	
416100107	Accumulated Depreciation - Vehicles	421540	0	114008	0	535548	
416100108	Accumulated Depreciation - Office and Other Equipment	3002562	0	551157	0	3553719	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3398120.5	0	656305	0	4054425.5	
416100110	Accumulated Depreciation - Other Fixed Assets	1112415.5	0	168132	0	1280547.5	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4798411	4798411		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	45098	45098		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	21656	4523151	4524238		22743

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	173250	350926	181141		3465
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	171200	171200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2750	2750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	571220	571220		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	417600	417600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	100	100		
431300203	Receivables For Electricity Charges (Current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	0	1026607	1026607		
431400102	Rent Receivables From Buildings(Arrears)	0	0	59790	59790		
431400198	Other Rents Receivables (Current)	0	0	3236	3236		
431500199	Receivables of Redemption	0	34994668	21454745	36254099		49794022
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9281	0	1248	9281	1248	
431910201	Outdoor collection control account	0	0	348948	348948		
440500101	Prepaid Programme Expenses	0	28809591	3248171	15080000		40641420
450100101	Cash	0	166817	14168190	14191428		190055
450210101	Nationalised Bank Account Of Own Revenue Fund	0	40564958	60410357	63261179		43415780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	87928	0	0		87928
450210104	Treasury Account Of Traditional Functions Fund	0	0	46966294	46966294		
460100101	Festival Advance	0	13400	150000	178000		41400
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	40000	93000		53000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1197000	0	0		1197000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	970560	105236	494760		1360084
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	653493	0	0		653493
460500501	Advance To Implementing Officers	0	66794	66794	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1998506	840245	2285465		3443726
Total		205969931.67	205969931.67000002	622328156	622328156	539516501.6700001	539516501.6700001



Bharanickavu 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	31,845,727.33
311000000	Earmarked Funds	B-2	134,024.00
312000000	Reserves	B-3	104,704,837.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,226,367.00
330000000	Secured Loans	B-5	38,869,311.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,570,217.00
341000000	Deposit works	B-8	17,030.00
350000000	Other Liabilities	B-9	2,104,191.00
360000000	Provisions	B-10	0.00
	Total :		212,471,704.33
410000000	Fixed Assets	B-11	2,260,303.00
412000000	Capital Work-in-Progress	B-11(b)	18,408,252.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	512,656.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,867,208.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,067,455.00
416000000	Accumulated Depreciation	B-11(a)	-58,547,237.67
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	49,818,982.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	40,641,420.00
450000000	Cash and Bank Balance	B-17	43,693,763.00
460000000	Loans, advances and deposits	B-18	6,748,903.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		212,471,704.33

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,406,816.00
310900101	Excess Of Income Over Expenditure	29,438,911.33
	Total	31,845,727.33
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	134,024.00
	Total	134,024.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	33,202,605.00
312100149	Capital Contribution--National Rural Health Mission	1,269,704.00
312100201	Capital Contribution--Development Fund - General - Capital	4,598,543.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	711,605.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,447,651.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,062,306.00
312100301	Capital Contribution--Maintenance Grant - Road	506,012.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,600,298.00
312110101	Capital Reserves	55,306,113.00
	Total	104,704,837.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	5,067,469.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	76,115.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	101,474.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	313,306.00
320100192	Flood Relief Grant	375,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	5,273.00

320100198	Grant from Suchitwa Mission	3,995,913.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	500,283.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,169,017.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	830,470.00
320100999	Other Liabilities	660.00
320200101	Development Fund - General - Capital	102,000.00
320200102	Development Fund - Special Component Plan – Capital	3,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,137,595.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,783,714.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,556,199.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,573,116.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,260,914.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	94,496.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	220,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	814,020.00
320900101	Donations to CMDRF	12,223.00
320900102	Donations Related to Pandemic/Epidemic Control	37,110.00
	Total	33,226,367.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	38,869,311.00
	Total	38,869,311.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,970.00
340100102	Suppliers' Earnest Money Deposit	38,870.00
340100103	Bidders' Earnest Money Deposit	51,210.00
340100201	Contractors' Security Deposit	42,040.00
340100202	Suppliers' Security Deposit	30,480.00

340100203	Bidders' Security Deposit	100.00
340100301	Contractors' Retention	861,532.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	51,000.00
340109901	Other Deposits	5,005.00
340200101	Rent Deposit	101,000.00
340200102	Auction Deposit	21,790.00
340200103	Water Connection - Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	2,500.00
340800101	Deposit Received From Others	335,220.00
	Total	1,570,217.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	500.00
341200101	Deposit Works - Electrical	9,100.00
341300101	Deposit Works - Others	7,430.00
	Total	17,030.00

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	586,226.00
350110104	Employer Liabilities - Pension Contributions Payable	78,030.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,399.00
350110199	Other Employee Liabilities Payable	34,695.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	134,785.00
350200103	Recoveries Payable - State Life Insurance	12,575.00
350200104	Recoveries Payable - Group Insurance Scheme	12,700.00
350200105	Recoveries Payable - Life Insurance Corporation	8,716.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	19,000.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,675.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	71,818.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,159.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,910.00
350200204	Recoveries Payable - National Pension Scheme	27,950.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,248.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,248.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,192.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,192.00
350200299	Recoveries Payable - Other Deductions	1,459.00
350300101	Government And Other Dues Payable - Library Cess	389,429.00
350300102	Government And Other Dues Payable - Poor Home Cess	60.00
350300108	Government And Other Dues Payable - Royalty	1,235.00
350300111	Government And Other Dues Payable - Flood Cess	743.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,635.00
350300199	Government And Other Dues Payable - Others	3,869.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	2,602.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,464.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	134,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	256.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	76,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,060.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	54,461.00
	Total	2,104,191.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,260,303.00
	Total	2,260,303.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	18,408,252.00
	Total	18,408,252.00
B11-(c) Annual Plan - Capital Experiences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	9,498.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	406,158.00
413150401	Biogas Plants-Biogas For Thermal Usage	97,000.00
	Total	512,656.00
B11-(d) Annual Plan - Capital Experiences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	320,000.00
414100110	Primary Education- Lab Equipments In Government Schools	18,450.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	458,342.00
414110001	Medical Institution-Allopathy-Health- Buildings	763,766.00
414110006	Medical Institution-Allopathy-Sidewall	284,077.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	543,019.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	99,566.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	144,135.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,418.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	660,691.00
414120002	Public Drinking Water Programmes- New Open Well	550,000.00
414120003	Public Drinking Water Programmes- New Borewell	622,000.00
414120008	Public Drinking Water Programmes- Pipe Line	128,000.00
414130001	Public Programmes-Toilet	1,085,945.00
414130007	Public Programmes- Drainage	6,831,895.00
414130102	Cremetorium- Land For Cremetorium	280,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	828,340.00
414150004	Child Welfare-Equipments For Buds School	22,745.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,465,059.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	532,476.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	770,731.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,357,553.00
	Total	17,867,208.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,202,768.00
415100002	Streetlights- New Line For Street Lights	537,024.00
415100003	Streetlights- Streelights	8,791,619.00
415100101	Electrification Of Offices-Office Electrification	57,075.00
415110001	Roads- New Roads	6,540,575.00
415110002	Roads-Mettalled Roads	5,589,722.00
415110003	Roads-Tarred	35,567,357.00
415110004	Roads-Drainage	10,000,918.00
415110401	Culverts- New Culverts	218,236.00
415120002	Local Self Government Institution Officer Building-New Building	1,251,357.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	328,559.00
415120008	Local Self Government Institution Officer Building- Equipments	21,406.00
415120009	Local Self Government Institution Officer Building - Furniture	40,497.00
415120102	Other Buildings-New Building	8,568,178.00
415120108	Other Buildings- Equipments	4,064,029.00
415120109	Other Buildings- Furniture	5,299,939.00
415130601	News Board/Border Determined Boards	178,115.00
415140001	Vehicles For Office Use	810,081.00
	Total	91,067,455.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,161,476.92
416100102	Accumulated Depreciation - Roads and Bridges	-36,811,438.50
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,192,932.00
416100104	Accumulated Depreciation - Waterways	-312,900.00
416100105	Accumulated Depreciation - Public Lighting	-8,552,101.25
416100106	Accumulated Depreciation - Plant and Machinery	-92,149.00
416100107	Accumulated Depreciation - Vehicles	-535,548.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,553,719.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,054,425.50
416100110	Accumulated Depreciation - Other Fixed Assets	-1,280,547.50
	Total	-58,547,237.67
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,743.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,465.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300203	Receivables For Electricity Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	49,794,022.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,248.00
	Total	49,818,982.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	40,641,420.00
	Total	40,641,420.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	190,055.00
450210101	SBI Health Grant I-(40950469314)	500,283.00
450210101	NORTH MALABAR GRAMIN BANK-(18077003512)	8,850.00
450210101	SBI Health Grant II-(40950471924)	2,169,017.00
450210101	SBI Health Grant III-(40950472633)	830,470.00
450210101	SBI-(1)	269.00
450210101	IDBI BANK(SWACCHBHARAT MISSION(SBM)- (1432104000081005)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,988.00
450210101	NORTH MALABAR GRAMIN BANK-(311)	0.00
450210101	KGB Own Fund-(40555100000700)	13,247,741.00
450210101	SBI Old Literacy-(10547743019)	5,273.00
450210101	KGB Bhavana Nidhi-(40555101021763)	48,300.00
450210101	SBI E Payment-(36991181128)	10,596,702.00
450210101	KERALA GRAMIN BANK-(40555100000654)	224,484.00
450210101	KGB MGNREGS-(40555100001616)	76,115.00
450210101	KGB Sanitation-(40555101004216)	3,090,032.00
450210101	KGB Relief Fund-(40555100001008)	133,216.00
450210101	SBI Sports Council-(30862277730)	101,474.00
450210101	SBI Suchithwa Mission Perfomance Grant-(38216655838)	1,759,300.00
450210101	SBI Life Misssion-(67243611461)	990,555.00
450210101	KGB CFC-(40555101045718)	7,921,309.00
450210101	Federal Bank HUDCO Loan-(11620100197971)	1,710,402.00
450210102	District Co-operative bank-(40121101000010)	87,928.00

450210104	SUB TREASURY NOORANAD-(799012900001126)	0.00
450210104	LGTSB Own Fund-(799013000000415)	0.00
450210104	TSB CFLTC-(799011400005989)	0.00
450210105	Treasury Joint Venture-(799011400002655)	0.00
450210106	TREASURY-(7990)	0.00
	Total	43,693,763.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	41,400.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	53,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,197,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,360,084.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	653,493.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,443,726.00
460509901	Advance To Others	0.00
	Total	6,748,903.00
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

Bharanikkavu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	40652886.00
Cash	Cash	RP-40(a)	166817.00
	Operating		
110000000	Tax Revenue	RP-1	3425946.00
130000000	Rental income from Panchayat Properties	RP-3	41500.00
140000000	Fees & User Charges	RP-4	4507256.00
150000000	Sale & Hire Charges	RP-5	331810.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24655630.00
171000000	Interest Earned	RP-9	642496.00
190000000	Prior Period Income	RP-11	3515500.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	38249.00
311000000	Earmarked Funds	RP-28	3704.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24164195.00
431000000	Sundry Debtors (Receivables)	RP-45	33044369.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	Non Operating		
180000000	Other Income	RP-10	13032.00
330000000	Secured Loans	RP-31	12329014.00
340000000	Deposits Received	RP-33	681828.00
350000000	Other Liabilities	RP-35	961619.00
	Grand total		447563553.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	92355.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	102166.00
431000000	Sundry Debtors (Receivables)	RP-45	36255850.00
460000000	Loans, Advances and Deposits	RP-49	233000.00
	Non Operating		
340000000	Deposits Received	RP-33	95980.00
350000000	Other Liabilities	RP-35	68714737.00

Closing Balance			
Bank	Bank	RP-40(b)	43503708.00
Cash	Cash	RP-40(b)	190055.00
Grand Total			447563553.00

Bharanikkavu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13493534.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1068107.00
140000000	Fee & User Charges	I-4	4323031.00
150000000	Sale & Hire Charges	I-5	331810.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	258170408.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	626437.00
180000000	Other Income	I-9	13032.00
190000000	Prior Period Income	I-19	19908864.00
	Total Income		834079077.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15709487.00
220000000	Administrative Expenses	I-11	3738809.00
230000000	Operations & Maintenance	I-12	5668767.00
240000000	Interest & Finance Charges	I-13	26170.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7766863.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	61237871.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4019613.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	88571454.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	50857721.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	97000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	13311179.00
	Total Expenditure		753014802.00
	Gross Surplus / Deficit of income over Expenditure		81064275.00
	Gross Surplus / Deficit of income over Expenditure		99120094.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1853045.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		18055819.00

Bharanikkavu Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	31845727.33
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	134024.00
312000000	Reserves	B-3	104704837.00
	Total Reserve & Surplus		410053764.99
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	33226367.00
	Total Grants, Contributions for Specific Purposes		99679101.00
	Loans		
330000000	Secured Loans	B-5	38869311.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		116607933.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1570217.00
341000000	Deposits Works	B-8	17030.00
350000000	Other Liabilities	B-9	2104191.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		11074314.00
	TOTAL LIABILITIES		637415112.99
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2260303.00
412000000	Capital Work in Progress	B-11(b)	18408252.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	512656.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17867208.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91067455.00
416000000	Accumulated Depreciation	B-11(a)	-58547237.67
	Total Fixed Assets		214705908.99
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	49818982.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	40641420.00
450000000	Cash and Bank Balance	B-17	43693763.00
460000000	Loans, Advances and Deposits	B-18	6748903.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		422709204.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		637415112.99