



Bedadka Grama Panchayat

Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1993136	0	1993136	
110100102	Property Tax On Non-Residential Buildings	0	0	1513166	0	1513166	
110200101	Profession Tax - Institutions	0	0	77500	0	77500	
110200102	Profession Tax - Employees	0	0	1346880	25240	1321640	
110200105	Profession Tax - Traders	0	0	405200	0	405200	
130100101	Rent From Buildings	0	0	177226	0	177226	
130100103	Rent from Stadium	0	0	500	0	500	
130300101	Rent From Auditoriums And Halls	0	0	3500	0	3500	
130800101	Lease Rentals	0	0	700	0	700	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	154900	0	154900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	12880	0	12880	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	302540	6863	295677	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2425	0	2425	
140120105	Fee for Building Regularisation	0	0	53115	0	53115	
140120106	Permit fee for land development	0	0	3900	0	3900	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10400	0	10400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2680	0	2680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	72	0	72	
140200101	Penalties And Fines - Penal Interest	0	0	35874	0	35874	

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140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	225	0	225	
140200110	Penalties And Fines - Ownership Change	0	0	15500	0	15500	
140200199	Penalties And Fines - Other Penalties	0	0	11000	0	11000	
140400101	Notice Fee	0	0	23923	40	23883	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	2000	0	2000	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	9290	0	9290	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	500	0	500	
140900105	Remission And Refund - Other Charges	0	0	11403	0	11403	
150110101	Receipts from Sale Of Tender Forms	0	0	164500	400	164100	
160100101	Development Fund - General	0	0	22358792	455304	21903488	
160100102	Development Fund - Special Component Plan	0	0	2964913	0	2964913	
160100103	Development Fund - Tribal Sub-Plan	0	0	7589988	76930	7513058	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3872112	34194	3837918	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1520699	577316	943383	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2161127	0	2161127	
160100401	Maintenance Fund - Road Assets	0	0	11422543	1396769	10025774	
160100402	Maintenance Fund - Non-Road Assets	0	0	6901818	58265	6843553	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13950000	0	13950000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62931337	0	62931337	
160100662	Sarva Siksha Abhiyan	0	0	53	0	53	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	387837	0	387837	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15438400	0	15438400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21825200	0	21825200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3852200	0	3852200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4995800	0	4995800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	761600	0	761600	
160100769	Suchitwa Mission Grant	0	0	2184	0	2184	
160100799	Other Revenue Grants	0	0	10656	5328	5328	
160100907	Integrated Child Development Scheme	0	0	1678492	0	1678492	
160102601	Beneficiary Contribution (Utilised)	0	0	244180	0	244180	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1522275	0	1522275	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1332360	0	1332360	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	15065000	0	15065000	
170100101	Interest On Fixed Deposits	0	0	246509	0	246509	
171100101	Interest From Bank Accounts	0	0	210097	23470	186627	

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171300101	Interest On Loans To Others	0	0	13632	0	13632	
180110101	Lapsed Deposits - Auction Deposit	0	0	25900	0	25900	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	18168	0	18168	
180110199	Lapsed Deposits - Other Deposits	0	0	4750	0	4750	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	3883	0	3883	
180400199	Recovery From Employees - Others	0	0	4000	0	4000	
180800104	Receipts From Libraries	0	0	676	0	676	
180800105	Receipts From Panchayat Schools	0	0	8703	0	8703	
180900102	Voluntary Contributions And Donations	0	0	12000	0	12000	
190100101	Prior Period Income-Property Tax	0	0	9851	0	9851	
190200401	Prior Period Income - Other Incomes	0	0	13772	0	13772	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	140	0	140	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	8850	0	8850	
210100101	Salaries - Secretary	0	0	73478	669346		595868
210100102	Salaries - Permanent Staff	0	0	591595	7908308		7316713
210100105	Salaries - Part Time Contingent Staff	0	0	0	450266		450266
210100106	Salaries - Contract Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	2000	723040		721040
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	5259		5259
210200101	Travelling Allowances - Secretary	0	0	0	14122		14122
210200102	Travelling Allowances - Permanent Staff	0	0	0	157583		157583
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	10095		10095

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	12730		12730
210200299	Other Benefits And Allowances	0	0	0	257848		257848
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3109		3109
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11100		11100
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	9600	42950		33350
210200404	Sitting Fee Of Members	0	0	0	118000		118000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	20098		20098
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	800		800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3830		3830
210200504	Travelling Allowance Of Members	0	0	0	15375		15375
210300102	Pension Contributions - Permanent Staff	0	0	54212	734342		680130

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	21199	300328		279129
210300203	Leave Surrender - Permanent Staff	0	0	94496	151359		56863
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	27308		27308
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7132		7132
210300206	Leave Surrender-Contract Staff	0	0	15947	42589		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	568467		568467
220110101	Electricity Charges - Office	0	0	0	122030		122030
220110102	Electricity Charges - Transferred Institutions	0	0	0	71437		71437
220110103	Water Charges - Office	0	0	0	905		905
220110104	Water Charges - Transferred Institutions	0	0	0	230		230
220120101	Telephone Expenses - Office	0	0	2454	33041		30587
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10267		10267
220120103	Postage Expenses	0	0	0	12530		12530
220120104	Internet Charges	0	0	0	53904		53904
220120105	Other Expenses-Transferred Institutions	0	0	0	14900		14900
220120107	Refreshment Charges - Committee Meetings	0	0	0	27960		27960
220120108	Refreshment Charges - Other Meetings	0	0	0	151019		151019
220200101	Purchase Of Books	0	0	0	9410		9410
220200102	Purchase Of News Paper	0	0	0	16785		16785
220200103	Purchase Of Periodicals	0	0	0	485		485
220210101	Printing Charges	0	0	0	160385		160385
220210102	Stationery Expenses	0	0	897	110836		109939
220400101	Insurance Of Vehicles	0	0	0	10629		10629
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5927		5927
220600101	Newspaper Advertisement Charges	0	0	0	7712		7712
220600199	Other Advertisement & Publicity Charges	0	0	0	1000		1000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

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220700102	Election Expenses - Stationery Expenses	0	0	0	200		200
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4712		4712
220800106	Festival Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	189260		189260
220800199	Other Administrative Expenses	0	0	18000	277155		259155
230100101	Electricity Charges For Street Lights	0	0	2811	330251		327440
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2671		2671
230100199	Electricity Charges For Other Operations	0	0	0	985		985
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	185334		185334
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6815		6815
230110101	Water Charges For Kwa Street Taps	0	0	497839	913803		415964
230400101	Vehicle Hire Charges	0	0	0	44610		44610
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	400		400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	29558		29558
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51769		51769
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	89635		89635
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19150		19150
230800099	Other Operating & Maintenance Expenses	0	0	0	1600		1600
240700101	Bank Charges	0	0	0	1184		1184
250100001	Paddy-Seed Distribution	0	0	0	167580		167580

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	996014		996014
250100101	Coconut-Tender Plants Distribution	0	0	0	200000		200000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	47250		47250
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	212580		212580
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	130000		130000
250100501	Tuber Crops-Seed Distribution	0	0	0	237120		237120
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	277900		277900
250101607	Agricultural Related Facilities-Fencing	0	0	0	300000		300000
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	1949127		1949127
250104101	Gardens - Agriculture/Medicinal Plants/Nursery/ Seed Production	0	0	0	76000		76000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	442628		442628
250104701	Food Crops - Seed Distribution	0	0	0	374900		374900
250110001	Cow-Providing Animals	0	0	0	320000		320000
250110003	Goat-Providing Animals	0	0	0	230000		230000
250110008	Poultry-Providing Birds	0	0	0	196800		196800
250110014	Cow - Fodder For Milking Cow	0	0	0	146000		146000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	16710		16710
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	217540		217540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1324838		1324838

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250200001	Self Employment and Marketing promotion	0	0	0	600000		600000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	986367		986367
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	625918		625918
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	229900		229900
251101102	Periodicals-Prchases Of Periodicals	0	0	0	250000		250000
251101210	Arts, Culture and Sports Promotion	0	0	0	387837		387837
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	81783		81783
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	88742		88742
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	566089		566089
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	325804		325804
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	557303		557303
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	97000		97000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000

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251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1527984		1527984
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	300000		300000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	190960		190960
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	913803		913803
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2467		2467
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	12000		12000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	75446		75446
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	810587	935141		124554
251130803	Solid Waste Management - Collection and Transportation	0	0	0	117960		117960
251130807	Solid Waste Management - Related Activities	0	0	0	26149		26149
251140004	Housing-Individual Programmes-House Construction	0	0	1790000	42957621		41167621
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	750000	3200000		2450000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1334275		1334275
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	75000	1175000		1100000

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	825000		825000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1200000		1200000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	212362		212362
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	141180		141180
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1325900		1325900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	418180		418180
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	578000		578000
251150507	Social Security - Gender Resource Center	0	0	0	35310		35310
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251150513	Social Security - Buds Rehabilitation and Vocational Training Center	0	0	0	418000		418000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2950779		2950779
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1771902		1771902

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	3-6						
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	19979		19979
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	71044		71044
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1692935		1692935
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	175635		175635
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1629600		1629600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	113457		113457
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	104755		104755
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	79039		79039
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	369544		369544
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	384542		384542

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	Engineers						
252110001	Roads-Retarring	0	0	0	9190888		9190888
252110003	Roads-Side Wall	0	0	0	187338		187338
252110004	Roads-Concreting	0	0	0	166792		166792
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	510309		510309
252120101	Other Buildings-Renovation Of Building	0	0	0	1201766		1201766
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	300000		300000
252140204	Contribution as per GO - Infrastructure	0	0	0	124818		124818
253100101	Total Poverty Alleviation	0	0	0	62222046		62222046
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21825200		21825200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3852200		3852200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15438400		15438400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	761600		761600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4995800		4995800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100105	Grant For Festivals-Revenue Expenses	0	0	0	12600		12600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	62222046	62931337		709291
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	26190		26190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	600		600
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	31990		31990
290800501	Prior Period Expenses - Programme Expenses	0	0	0	10934		10934
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	4370	2642027		2637657
310100101	Panchayat Fund - General Fund	8118663	0	0	0	8118663	
310900101	Excess Of Income Over Expenditure	27204441	0	0	0	27204441	
311100101	Panchayat'S Distress Relief Fund	17914	0	50851	47000	21765	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13853779	0	13853779	
312100181	Capital Contribution-- Total Sanitation Campaign	321857	0	0	0	321857	
312100201	Capital Contribution-- Development Fund - General - Capital	541223	0	455304	0	996527	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	0	0	76930	0	76930	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	10805037	0	34194	17097	10822134	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	6199231	0	577316	0	6776547	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	4885029	0	4885029	
312100301	Capital Contribution-- Maintenance Grant - Road	6561305	0	1396769	0	7958074	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	442559	0	58265	0	500824	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	295198	0	0	0	295198	
312109901	Capital Contribution	49269692	0	1966777	25825321	25411148	
320100105	Awards And Honours - Central Government	850626	0	0	0	850626	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	713606	709291	4315	
320100139	National Health Mission	0	0	557525	557525		
320100145	National Programme For Persons With Disabilities	30000	0	0	0	30000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	135517	0	3697	0	139214	
320100162	Sarva Siksha Abhiyan	218439	0	6204	53	224590	
320100181	Total Sanitation Campaign	134728	0	0	0	134728	
320100196	Integrated Child Development Scheme	413024	0	2168364	1678492	902896	
320100198	Grant from Suchitwa Mission	200000	0	1968961	1399571	769390	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	319690	0	319690	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	241700	0	241700	
320100999	Other Liabilities	40344	0	0	0	40344	
320200104	Development Fund - Central Finance Commission Grant -	7667	0	4143419	3800000	351086	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	4590076	0	0	4590076		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	10598076	7046156	3551920	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	180000	0	0	0	180000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	310000.5	0	14110468	0	14420468.5	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1807051	0	1047387	1047387	1807051	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4318808	0	14775000	15065000	4028808	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6436	0	0	0	6436	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	885796	0	200000	1085796		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400000	0	500000	400000	500000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800101	Beneficiary Contributions	129705	0	136930	244180	22455	
330500201	Secured Loans - Loan From KURDFC	19317077	0	15540000	7087621	27769456	
340100102	Suppliers' Earnest Money Deposit	26678	0	24500	15918	35260	
340100103	Bidders' Earnest Money Deposit	8900	0	0	3250	5650	
340100203	Bidders' Security Deposit	200	0	0	200		
340100301	Contractors' Retention	107610	0	36415	0	144025	
340100303	Election Deposit	30500	0	0	3000	27500	
340109901	Other Deposits	3609	0	1200	1750	3059	
340200101	Rent Deposit	29295	0	15000	0	44295	
340200102	Auction Deposit	28400	0	10000	30900	7500	
340800101	Deposit Received From Others	10108	0	0	0	10108	
350109999	Amount payable to Other Creditors	18000	0	73855385	73873385		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9633227	9633227		
350110102	Employee Liabilities - Net Salary Payable	514299	0	6393625	6360650	547274	
350110104	Employer Liabilities - Pension Contributions Payable	59427	0	789710	786229	62908	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	568467	568467		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22054	0	300328	295216	27166	
350200101	Recoveries Payable - General Provident Fund	26770	0	300160	323930	3000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87510	0	1215304	1196448	106366	
350200103	Recoveries Payable - State Life Insurance	8650	0	127475	125700	10425	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	151800	151400	12000	
350200105	Recoveries Payable - Life Insurance Corporation	9754	0	120590	120646	9698	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14500	14500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	0	0	40000	32000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	75270	67770	11000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7700	0	12000	12000	7700	
350200117	Recoveries Payable - MEDISEP	0	0	92500	84000	8500	
350200119	Recoveries Payable - Covid	130456	0	0	0	130456	
350200199	Recoveries Payable - Other Recoveries From Employees	12569	0	0	0	12569	
350200201	Recoveries Payable - Income Tax Deducted At Source	14418	0	112722	119840	7300	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	79860	72560	7300	
350200204	Recoveries Payable - National Pension Scheme	22054	0	300328	296679	25703	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3028	0	18020	9432	11616	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3029	0	17400	8812	11617	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	98978	91678	7300	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	99485	92185	7300	
350300101	Government And Other Dues Payable - Library Cess	164157	0	177797	162782	179172	
350300104	Government And Other Dues Payable - Service Tax	560	0	0	0	560	
350300111	Government And Other Dues Payable - Flood Cess	164	0	0	164		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	315	0	560	0	875	
350400999	Refund of unutilised Grants - Prior period	93190	0	0	0	93190	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	236554	0	4862	11113	230303	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	270130	0	156320	182440	244010	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65937	0	134	5002	61069	
350410199	Advance Collection Of Revenues - Other Taxes	600	0	0	0	600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	81800	0	71600	83550	69850	
350410399	Advance Collection Of Revenues - Other Fees	1283	0	0	0	1283	
350410401	Advance Collection Of Revenues - Rent From Buildings	2112	0	0	0	2112	
350800101	Liability In Respect Of Stale Cheques	1000	0	0	0	1000	
410800101	Other Fixed Assets	0	2393738	0	0		2393738
412010101	Capital Work In Progress	0	1582432	1582432	1355340		1355340
413100111	Agriculture - Machinery Equipments(Public)- Machines-Tractor	0	0	0	1070100		1070100
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	175261	0	0		175261
413110101	Water Conservation- Water Conservation- Rain Water Harvester (Public)	0	814520	0	0		814520
414100101	Primary Education- Sanitation Facilities In Government School	0	3488559	0	0		3488559
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	191304		191304

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414101004	Continuing Education-Equipments For Continuing Education Centres	0	0	0	72282		72282
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	458350	0	0		458350
414110103	Medical Institution-Ayurveda-Drinking Water	0	95785	0	0		95785
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	7589	0	0		7589
414120002	Public Drinking Water Programmes- New Open Well	0	7654386	0	0		7654386
414120003	Public Drinking Water Programmes- New Borewell	0	0	182023	872081		690058
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	189735		189735
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	173703		173703
414120007	Public Drinking Water Programmes-Tank	0	0	0	551427		551427
414120008	Public Drinking Water Programmes- Pipe Line	0	3013443	0	0		3013443
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	264000		264000
414120011	Public Drinking Water Programmes- Taps	0	500000	0	0		500000
414130001	Public Programmes-Toilet	0	103944	0	1777622		1881566
414130003	Public Programmes-Women Friendly Toilet	0	236662	210651	421302		447313
414130004	Public Programmes-Sanitary Units	0	0	0	74482		74482
414130102	Cremerorium- Land For Cremerorium	0	666669	0	0		666669
414130104	Cremerorium-Shed For Cremerorium	0	65000	0	0		65000
414130105	Waste Management - Sewage Tratment	0	768545	0	0		768545

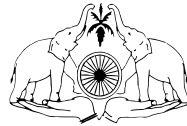
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130106	Waste Management - Sewerage Treatment Plant	0	982943	0	0		982943
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	2067078	3993816		1926738
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	497000		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	235199	0	0		235199
414140105	Mini MCF Construction	0	0	0	810587		810587
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	26149	26149		
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	1646975	0	0		1646975
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	231833	0	0		231833
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	147401	0	0		147401
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	37347		37347
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1980554	0	0		1980554
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	295097	0	0		295097
414220105	Improvement Of The Service Of Local Governments-Computers	0	119391	0	130950		250341
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	318904	0	0		318904

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	975196	0	0		975196
415100002	Streetlights- New Line For Street Lights	0	20015	0	0		20015
415100101	Electrification Of Offices-Office Electrification	0	0	0	47224		47224
415110001	Roads- New Roads	0	4067669	0	13853779		17921448
415110002	Roads-Mettalled Roads	0	397449	0	0		397449
415110003	Roads-Tarred	0	88747414	9190888	11288303		90844829
415110401	Culverts- New Culverts	0	271551	0	0		271551
415110601	Footbridges- New Foot Bridge	0	5802120	0	0		5802120
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	817653		817653
415120008	Local Self Government Institution Officer Building- Equipments	0	2393152	0	0		2393152
415120009	Local Self Government Institution Officer Building - Furniture	0	6062564	0	0		6062564
415120101	Other Buildings-Land	0	29815213	0	0		29815213
415120102	Other Buildings-New Building	0	46873	0	76930		123803
415120105	Other Buildings- Sanitation Facilities	0	0	0	1047387		1047387
415120106	Other Buildings- Sidewall	0	23652	0	569390		593042
415120108	Other Buildings- Equipments	0	41998	0	0		41998
415120109	Other Buildings- Furniture	0	25000	0	0		25000
415130601	News Board/Border Determined Boards	0	148663	0	0		148663
415140001	Vehicles For Office Use	0	688120	0	0		688120
416100101	Accumulated Depreciation - Buildings	2819955	0	740266	0	3560221	
416100102	Accumulated Depreciation - Roads and Bridges	55166826	0	22035063	0	77201889	
416100103	Accumulated Depreciation - Sewerage and Drainage	208655	0	157886	0	366541	
416100104	Accumulated Depreciation - Waterways	2875206	0	512153	0	3387359	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	1417179	0	400666	0	1817845	
416100106	Accumulated Depreciation - Plant and Machinery	630748	0	64553	0	695301	
416100107	Accumulated Depreciation - Vehicles	547071	0	0	0	547071	
416100108	Accumulated Depreciation - Office and Other Equipment	779390	0	357860	0	1137250	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3533903	0	935907	0	4469810	
416100110	Accumulated Depreciation - Other Fixed Assets	1045104	0	620967	0	1666071	
420800101	Investments - Fixed Deposits	0	3651983	0	246509		3898492
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10614	2098459	2098459		10614
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12595	12595		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	43570	1759415	1753136		37291
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	206848	189418	215274		232704
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84400	84400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23300	23300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	421640	421640		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	159500	159500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	177226	177226		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4658	4658		
431400198	Other Rents Receivables (Current)	0	0	2329	2329		
431500199	Receivables of Redemption	0	3773939	3831863	2311666		2253742
431910101	State Govt. Cesses/levies in Property Taxes - Control account	11799	0	180060	178468	13391	
440500101	Prepaid Programme Expenses	0	19317077	7097621	15470000		27689456
450100101	Cash	0	0	4534655	4534655		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12477343.5	27750101	30102735		14829977.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3036610	35061559	34796375		2771426
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	19945695	18368473	577222	
450210201	Treasury Account Of Joint Venture Projects	0	403486	403486	0		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	709291	713606		4315
450240139	Fund In Bank Account Of National Health Mission	0	0	551691	561390		9699
450240153	Fund In Bank Account Of Panchayat Yuva Krida Aur Khel Abhiyan	0	135517	0	3697		139214

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	218333	53	6204		224484
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1397387	1397387		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	6228	0	286		6514
460100101	Festival Advance	0	0	101000	105000		4000
460100199	Other Advances	0	13632	0	0		13632
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	150000	0	0		150000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1190291	0	0		1190291
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	723750	723750	182023		182023
460500501	Advance To Implementing Officers	0	0	0	184816		184816
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1837120	3350836	2555255		1041539
460509901	Advance To Others	0	0	100000	270000		170000
<b>Total</b>		<b>215706170.5</b>	<b>215706170.5</b>	<b>611901940</b>	<b>611901940</b>	<b>469119576.5</b>	<b>469119576.5</b>



Bedadka Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2022 to 31-03-2023</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,277,517.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,281,640.00
130000000	Rental Income From Panchayat Properties	RP-3	5,700.00
140000000	Fees & User Charges	RP-4	506,021.00
150000000	Sale & Hire Charges	RP-5	164,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,955,328.00
171000000	Interest Earned	RP-9	200,259.00
190000000	Prior Period Income	RP-11	22,598.00
210000000	Establishment Expenses	RP-12	3,066.00
230000000	Operations & Maintenance	RP-14	497,861.00
311000000	Earmarked Funds	RP-28	50,851.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45,296,039.00
431000000	Sundry Debtors (Receivables)	RP-45	6,938,443.00
460000000	Loans, Advances and Deposits	RP-49	33,692.00
Non-Operating			
180000000	Other Income	RP-10	29,262.00
330000000	Secured Loans	RP-31	15,540,000.00
340000000	Deposits Received	RP-33	53,720.00
350000000	Other Liabilities	RP-35	441,288.00
	<b>Total :</b>		<b>102,297,385.50</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	6,863.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	385,796.00
431000000	Sundry Debtors (Receivables)	RP-45	2,282,703.00
460000000	Loans, Advances and Deposits	RP-49	479,816.00
Non-Operating			

**For the period from 01-04-2022 to 31-03-2023**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	5,200.00
350000000	Other Liabilities	RP-35	81,728,600.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,408,407.50
	<b>Total :</b>		<b>102,297,385.50</b>

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

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Account closed-( 40630101007897)	0.00
450210101	KERALA GRAMIN BANK (15TH FC PFMS)-( 40458101025033)	4,597,743.00
450210101	KERALA GRAMIN BANK (OWN FUND)-( 40630101039470)	3,569,063.50
450210101	SBI E PAYMENT A/C-( 37043749693)	2,657,749.00
450210101	UNION BANK OF INDIA (PLAN)-( 626602010000232)	1,652,788.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	BFSCB (OWN FUND A/C)-( 0401130000001)	3,024,099.00
450210102	BFSCB - PRESIDENT'S DISTRESS RELIEF FUND A/C-( 401130000267)	12,511.00
450210104	Account closed-( 79901300000003)	0.00
450210104	LGTSB ACCOUNT-( 799013000000273)	1,000,000.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	DEFERRED SALARY A/C-( 799012900000679)	0.00
450240128	KERALA GRAMIN BANK (MGNREGA JOINT A/C)-( 40458100012235)	0.00
450240153	STATE BANK OF TRAVANCORE (PYKHA)-( 67091973431)	135,517.00
450240162	UNION BANK OF INDIA (SSA)-( 626602010013893)	218,333.00
450250025	BFSCB - SAKSHARATHA ACCOUNT-( 201130007127)	6,228.00
450210201	JOINT VENTURE A/C-( 799011400000797)	403,486.00
450210201	JVTSB 799013100000147-( 799013100000147)	0.00
	<b>Total</b>	<b>17,277,517.50</b>

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

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,281,640.00
	<b>Total</b>	<b>1,281,640.00</b>

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

Code	Head	Amount (Rs.)
130100103	Rent from Stadium	500.00

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

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,500.00
130800199	Other Rents	1,000.00
130800101	Lease Rentals	700.00
	<b>Total</b>	<b>5,700.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	12,880.00
140120104	Permit Fee For Running Machinery	2,425.00
140120106	Permit fee for land development	3,900.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	302,540.00
140120105	Fee for Building Regularisation	53,115.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130199	Fees For Other Certificates Or Extracts	72.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	225.00
140200101	Penalties And Fines - Penal Interest	35,874.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	11,000.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	148.00
140400101	Notice Fee	23,883.00
140400102	Warrant Fee	30.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140400103	Fee for Ownership Change	2,000.00
140400106	Search Fee - Birth Registration	74.00
140400109	Application Fee	9,290.00
140400199	Other Fees	500.00
140900105	Remission And Refund - Other Charges	11,403.00
	<b>Total</b>	<b>506,021.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	164,100.00
	<b>Total</b>	<b>164,100.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,950,000.00
160100799	Other Revenue Grants	5,328.00
	<b>Total</b>	<b>13,955,328.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	186,627.00
171300101	Interest On Loans To Others	13,632.00
	<b>Total</b>	<b>200,259.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	13,608.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	140.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	8,850.00
	<b>Total</b>	<b>22,598.00</b>

**RP-12 Establishment Expenses (R)**

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	3,066.00
	<b>Total</b>	<b>3,066.00</b>

**RP-14 Operations & Maintenance (R)**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	22.00
230110101	Water Charges For Kwa Street Taps	497,839.00

**RP-14 Operations & Maintenance (R)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>497,861.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	50,851.00
	<b>Total</b>	<b>50,851.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	713,606.00
320100162	Sarva Siksha Abhiyan	6,204.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3,697.00
320100139	National Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,110,468.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,143,419.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,047,387.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,775,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	136,930.00
320100198	Grant from Suchitwa Mission	921,574.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,008,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	241,700.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	319,690.00
320100196	Integrated Child Development Scheme	2,168,364.00
	<b>Total</b>	<b>45,296,039.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,973,680.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,472,144.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,990.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,733.00
431120105	Receivables For Profession Tax - Traders (Current)	224,920.00

**RP-45 Sundry Debtors (Receivables) (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120101	Receivables For Profession Tax - Institutions (Current)	77,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	73,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	177,226.00
431500199	Receivables of Redemption	2,902,900.00
	<b>Total</b>	<b>6,938,443.00</b>

**RP-49 Loans, Advances and Deposits (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	33,692.00
	<b>Total</b>	<b>33,692.00</b>

**RP-10 Other Income (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,883.00
180400199	Recovery From Employees - Others	4,000.00
180800105	Receipts From Panchayat Schools	8,703.00
180800104	Receipts From Libraries	676.00
180900102	Voluntary Contributions And Donations	12,000.00
	<b>Total</b>	<b>29,262.00</b>

**RP-31 Secured Loans (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	15,540,000.00
	<b>Total</b>	<b>15,540,000.00</b>

**RP-33 Deposits Received (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	1,200.00
340100301	Contractors' Retention	4,020.00
340100102	Suppliers' Earnest Money Deposit	23,500.00
340200101	Rent Deposit	15,000.00
340200102	Auction Deposit	10,000.00

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>53,720.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,364.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,364.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	177,453.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,458.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	79.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	69,850.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	154,160.00
	<b>Total</b>	<b>441,288.00</b>

**RP-4 Fees & User Charges (P)**

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	6,863.00
	<b>Total</b>	<b>6,863.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	385,796.00
	<b>Total</b>	<b>385,796.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,282,703.00
	<b>Total</b>	<b>2,282,703.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	75,000.00
460509901	Advance To Others	220,000.00
460500501	Advance To Implementing Officers	184,816.00

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>479,816.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	200.00
340200102	Auction Deposit	5,000.00
	<b>Total</b>	<b>5,200.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,484,230.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	274,017.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	568,467.00
350110104	Employer Liabilities - Pension Contributions Payable	732,017.00
350110102	Employee Liabilities - Net Salary Payable	5,877,705.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	85,646.00
350200101	Recoveries Payable - General Provident Fund	323,930.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,106,512.00
350200103	Recoveries Payable - State Life Insurance	116,925.00
350200104	Recoveries Payable - Group Insurance Scheme	139,800.00
350200105	Recoveries Payable - Life Insurance Corporation	111,594.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,500.00
350200108	Recoveries Payable - House Building Advance	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,270.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	110,308.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,528.00
350200204	Recoveries Payable - National Pension Scheme	275,480.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,776.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,776.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	85,646.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350300101	Government And Other Dues Payable - Library Cess	162,473.00
	<b>Total</b>	<b>81,728,600.00</b>

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

Code	Head	Amount (Rs.)
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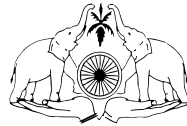
<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	UNION BANK OF INDIA (PLAN)- ( 626602010000232)	1,687,044.00
450210101	SBI E PAYMENT A/C-( 37043749693)	4,254,912.00
450210101	KGB Biodiversity 87361-( 4063010107361)	300,468.00
450210101	KERALA GRAMIN BANK (OWN FUND)- ( 40630101039470)	4,652,565.50
450210101	KERALA GRAMIN BANK (15TH FC PFMS)- ( 40458101025033)	3,934,988.00
450210101	Account closed-( 40630101007897)	0.00
450210101	(NOT ACTIVE)- ( 200501010110667)	0.00
450210102	BFSCB - PRESIDENT'S DISTRESS RELIEF FUND A/C-( 401130000267)	6,720.00
450210102	BFSCB (OWN FUND A/C)- ( 0401130000001)	2,623,864.00
450210105	DEFERRED SALARY A/C-( 799012900000679)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB ACCOUNT-( 799013000000273)	-577,222.00
450210104	Account closed-( 79901300000003)	0.00
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD (LIFE- HUDCO LOAN-KURDFC)- ( 180112801001968)	128,511.00
450210102	THE BEDADKA FARMERS CO-OPERATIVE BANK Ltd (VATHILPADI SEVANAM) JOINT A/c PRESIDENT & ICDS SUPERVISOR -( 0401130003243)	12,331.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION 18990-( 626602010018990)	1,700.00
450240139	UBI SUPPORT FOR DIAGNOSTIC 18992-( 626602010018992)	7,999.00
450240128	KERALA GRAMIN BANK-MGNREGA (JOINT ACCOUNT)- ( 40630101085761)	4,315.00
450240128	KERALA GRAMIN BANK (MGNREGA JOINT A/C)- ( 40458100012235)	0.00
450240174	IDBI Bank-( 0450104000204156)	0.00
450240162	UNION BANK OF INDIA (SSA)- ( 626602010013893)	224,484.00
450240153	STATE BANK OF TRAVANCORE (PYKHA)- ( 67091973431)	139,214.00
450250025	BFSCB - SAKSHARATHA ACCOUNT-( 201130007127)	6,514.00
450210201	JVTSB 799013100000147-( 799013100000147)	0.00
450210201	JOINT VENTURE A/C-( 799011400000797)	0.00
	<b>Total</b>	<b>17,408,407.50</b>

**Bedadka Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	17277517.50
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1281640.00
130000000	Rental income from Panchayat Properties	RP-3	5700.00
140000000	Fees & User Charges	RP-4	506021.00
150000000	Sale & Hire Charges	RP-5	164100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13955328.00
171000000	Interest Earned	RP-9	200259.00
190000000	Prior Period Income	RP-11	22598.00
210000000	Establishment Expenses	RP-12	3066.00
230000000	Operations & Maintenance	RP-14	497861.00
311000000	Earmarked Funds	RP-28	50851.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45296039.00
431000000	Sundry Debtors (Receivables)	RP-45	6938443.00
460000000	Loans, Advances and Deposits	RP-49	33692.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	29262.00
330000000	Secured Loans	RP-31	15540000.00
340000000	Deposits Received	RP-33	53720.00
350000000	Other Liabilities	RP-35	441288.00
	<b>Grand total</b>		<b>102297385.50</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	6863.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	385796.00
431000000	Sundry Debtors (Receivables)	RP-45	2282703.00
460000000	Loans, Advances and Deposits	RP-49	479816.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	5200.00

350000000	Other Liabilities	RP-35	81728600.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	17408407.50
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>102297385.50</b>



Bedadka Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,310,642.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	182,926.00
140000000	Fees & User Charges	I-4	654,308.00
150000000	Sales & Hire Charges	I-5	164,100.00
160000000	Revenue Grants, Contributions & Compensation	I-6	200,275,460.00
170000000	Income from Investments	I-7	246,509.00
171000000	Interest Earned	I-8	200,259.00
180000000	Other Income	I-9	78,080.00
<b>A</b>	<b>Total - INCOME</b>		<b>207,112,284.00</b>
210000000	Establishment Expenses	I-10	13,287,902.00
220000000	Administrative Expenses	I-11	1,373,368.00
230000000	Operations & Maintenance	I-12	1,175,931.00
240000000	Interest & Finance Charges	I-13	1,184.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,662,987.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	70,817,055.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,681,911.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	62,222,046.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,963,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	721,891.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	32,613.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>216,907,475.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-9,795,191.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>32,613.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>2,707,371.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>2,674,758.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,469,949.00
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	1,993,136.00
110100102	Property Tax On Non-Residential Buildings	1,513,166.00
110200101	Profession Tax - Institutions	77,500.00
110200102	Profession Tax - Employees	1,321,640.00
110200105	Profession Tax - Traders	405,200.00
	<b>Total</b>	<b>5,310,642.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	177,226.00
130100103	Rent from Stadium	500.00
130300101	Rent From Auditoriums And Halls	3,500.00
130800101	Lease Rentals	700.00
130800199	Other Rents	1,000.00
	<b>Total</b>	<b>182,926.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	154,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	12,880.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	295,677.00
140120102	Permit Fee For Installation Of Machinery	100.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	2,425.00
140120105	Fee for Building Regularisation	53,115.00
140120106	Permit fee for land development	3,900.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	72.00
140200101	Penalties And Fines - Penal Interest	35,874.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	225.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	11,000.00
140400101	Notice Fee	23,883.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	2,000.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	100.00
140400109	Application Fee	9,290.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	500.00
140900105	Remission And Refund - Other Charges	11,403.00
	<b>Total</b>	<b>654,308.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	164,100.00
	<b>Total</b>	<b>164,100.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,903,488.00

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100102	Development Fund - Special Component Plan	2,964,913.00
160100103	Development Fund - Tribal Sub-Plan	7,513,058.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,837,918.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	943,383.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,161,127.00
160100401	Maintenance Fund - Road Assets	10,025,774.00
160100402	Maintenance Fund - Non-Road Assets	6,843,553.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,950,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,931,337.00
160100662	Sarva Siksha Abhiyan	53.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	387,837.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,438,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,825,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,852,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,995,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	761,600.00
160100769	Suchitwa Mission Grant	2,184.00
160100799	Other Revenue Grants	5,328.00
160100907	Integrated Child Development Scheme	1,678,492.00
160102601	Beneficiary Contribution (Utilised)	244,180.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,522,275.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,332,360.00
160300299	Contributions Towards Other Schemes - From Other Institutions	15,065,000.00
	<b>Total</b>	<b>200,275,460.00</b>

**I-7 Income from Investments**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	246,509.00
	<b>Total</b>	<b>246,509.00</b>

**I-8 Interest Earned**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	186,627.00
171300101	Interest On Loans To Others	13,632.00
	<b>Total</b>	<b>200,259.00</b>

**I-9 Other Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180110101	Lapsed Deposits - Auction Deposit	25,900.00
180110102	Lapsed Deposits - Earnest Money Deposit	18,168.00

**I-9 Other Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180110199	Lapsed Deposits - Other Deposits	4,750.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,883.00
180400199	Recovery From Employees - Others	4,000.00
180800104	Receipts From Libraries	676.00
180800105	Receipts From Panchayat Schools	8,703.00
180900102	Voluntary Contributions And Donations	12,000.00
	<b>Total</b>	<b>78,080.00</b>

**I-10 Establishment Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	595,868.00
210100102	Salaries - Permanent Staff	7,316,713.00
210100105	Salaries - Part Time Contingent Staff	450,266.00
210100106	Salaries - Contract Staff	30,995.00
210100201	Wages - Daily Wages Staff	721,040.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	5,259.00
210200101	Travelling Allowances - Secretary	14,122.00
210200102	Travelling Allowances - Permanent Staff	157,583.00
210200202	Medical Re-Imbursement-Permanent Staff	10,095.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200210	Special Festival Allowance-Daily Wages Staff	12,730.00
210200299	Other Benefits And Allowances	257,848.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,109.00
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	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,100.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,350.00
210200404	Sitting Fee Of Members	118,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,098.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,830.00
210200504	Travelling Allowance Of Members	15,375.00
210300102	Pension Contributions - Permanent Staff	680,130.00
210300111	Contributory Pension (NPS) - Localbody Share	279,129.00
210300203	Leave Surrender - Permanent Staff	56,863.00
210300204	Leave Surrender - Full Time Contingent Staff	27,308.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	568,467.00
	<b>Total</b>	<b>13,287,902.00</b>

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	122,030.00
220110102	Electricity Charges - Transferred Institutions	71,437.00
220110103	Water Charges - Office	905.00
220110104	Water Charges - Transferred Institutions	230.00
220120101	Telephone Expenses - Office	30,587.00
220120102	Telephone Expenses - Transferred Institutions	10,267.00
220120103	Postage Expenses	12,530.00
220120104	Internet Charges	53,904.00
220120105	Other Expenses-Transferred Institutions	14,900.00
220120107	Refreshment Charges - Committee Meetings	27,960.00
220120108	Refreshment Charges - Other Meetings	151,019.00
220200101	Purchase Of Books	9,410.00
220200102	Purchase Of News Paper	16,785.00
220200103	Purchase Of Periodicals	485.00
220210101	Printing Charges	160,385.00
220210102	Stationery Expenses	109,939.00
220400101	Insurance Of Vehicles	10,629.00
220520199	Other Professional Fees Except Legal Expenses	5,927.00
220600101	Newspaper Advertisement Charges	7,712.00
220600199	Other Advertisement & Publicity Charges	1,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700102	Election Expenses - Stationery Expenses	200.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	4,712.00
220800106	Festival Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	189,260.00
220800199	Other Administrative Expenses	259,155.00
	<b>Total</b>	<b>1,373,368.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	327,440.00
230100104	Electricity Charges For Drinking Water Schemes	2,671.00
230100199	Electricity Charges For Other Operations	985.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	185,334.00

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,815.00
230110101	Water Charges For Kwa Street Taps	415,964.00
230400101	Vehicle Hire Charges	44,610.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	29,558.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,769.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	89,635.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,150.00
230800099	Other Operating & Maintenance Expenses	1,600.00
	<b>Total</b>	<b>1,175,931.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,184.00
	<b>Total</b>	<b>1,184.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	167,580.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	996,014.00
250100101	Coconut-Tender Plants Distribution	200,000.00
250100303	Vegetables-Biofertiliser Distribution	47,250.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	212,580.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	130,000.00
250100501	Tuber Crops-Seed Distribution	237,120.00
250101510	Agricultural Development-Infrastructure Facilities-Nursery	277,900.00
250101607	Agricultural Related Facilities-Fencing	300,000.00
250102201	Water Conservation-Water Conservation-Plantation	1,949,127.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	76,000.00
250104601	Agrarian Disease - Controll Of Pests	442,628.00
250104701	Food Crops - Seed Distribution	374,900.00
250110001	Cow-Providing Animals	320,000.00
250110003	Goat-Providing Animals	230,000.00
250110008	Poultry-Providing Birds	196,800.00
250110014	Cow - Fodder For Milking Cow	146,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	16,710.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	217,540.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,324,838.00
250200001	Self Employment and Marketting promotion	600,000.00
	<b>Total</b>	<b>8,662,987.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	986,367.00
251100601	Education Related Activties-Development Of Educational Quality	625,918.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	229,900.00
251101210	Arts, Culture and Sports Promotion	387,837.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	566,089.00
251101102	Periodicals-Prchases Of Periodicals	250,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	81,783.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	88,742.00
251110001	Medical Institution-Allopathy-Waste Processing	325,804.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	557,303.00
251110012	Medical Institution-Allopathy-Health-Related Activities	97,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	1,527,984.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	300,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	190,960.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	913,803.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	2,467.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	12,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	75,446.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	124,554.00
251130803	Solid Waste Management - Collection and Transportation	117,960.00
251130807	Solid Waste Management - Related Activities	26,149.00
251140004	Housing-Individual Programmes-House Construction	41,167,621.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,450,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,334,275.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,100,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	825,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150102	Women Welfare-Financial Assistance For Marriage	1,200,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	212,362.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150304	Welfare of Destitute	141,180.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,325,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	418,180.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	578,000.00
251150507	Social Security - Gender Resource Center	35,310.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	100,000.00
251150513	Social Security - Buds Rehabilitation and Vocational Training Center	418,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,950,779.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,771,902.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	19,979.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	71,044.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,692,935.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	175,635.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,629,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	113,457.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	104,755.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	79,039.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	369,544.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	384,542.00
	<b>Total</b>	<b>70,817,055.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	9,190,888.00
252110003	Roads-Side Wall	187,338.00
252110004	Roads-Concretting	166,792.00
252110007	Roads - Giving Additional Price for Bitumin	510,309.00
252120101	Other Buildings-Renovation Of Building	1,201,766.00

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

Code	Head	Amount (Rs.)
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	300,000.00
252140204	Contribution as per GO - Infrastructure	124,818.00
	<b>Total</b>	<b>11,681,911.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	62,222,046.00
	<b>Total</b>	<b>62,222,046.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,825,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,852,200.00
254200104	State Sponsored Schemes- Widow Pension	15,438,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	761,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,995,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>46,963,200.00</b>

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

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

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

Code	Head	Amount (Rs.)
256100105	Grant For Festivals- Revenue Expenses	12,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	709,291.00
	<b>Total</b>	<b>721,891.00</b>

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

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

**I-16 Provisions & Write off**

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

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

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

<b>I-17(A) Depreciation</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-18 Prior Period Expenditure</b>		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	26,190.00
290800101	Prior Period Expenses - Establishment Expenses	600.00
290800401	Prior Period Expenses - Interest And Finance Charges	31,990.00
290800501	Prior Period Expenses - Programme Expenses	10,934.00
290800701	Prior Period Expenses - Miscellaneous Expenses	2,637,657.00
	<b>Total</b>	<b>2,707,371.00</b>

<b>I-19 Prior Period Income</b>		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,851.00
190200401	Prior Period Income - Other Incomes	13,772.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	140.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	8,850.00
	<b>Total</b>	<b>32,613.00</b>

**Bedadka Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	5310642.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	182926.00
140000000	Fee & User Charges	I-4	654308.00
150000000	Sale & Hire Charges	I-5	164100.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	200275460.00
170000000	Income from Investments	I-7	246509.00
171000000	Interest Earned	I-8	200259.00
180000000	Other Income	I-9	78080.00
190000000	Prior Period Income	I-19	32613.00
	<b>Total Income</b>		<b>207112284.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13287902.00
220000000	Administrative Expenses	I-11	1373368.00
230000000	Operations & Maintenance	I-12	1175931.00
240000000	Interest & Finance Charges	I-13	1184.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8662987.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	70817055.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11681911.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	62222046.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46963200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	721891.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	0.0
	<b>Total Expenditure</b>		<b>216907475.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-9795191.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-12469949.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	2707371.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-2674758.00</b>



## Bedadka Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2023</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	22,853,155.00
311000000	Earmarked Funds	B-2	21,765.00
312000000	Reserves	B-3	72,398,047.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,825,717.50
330000000	Secured Loans	B-5	27,769,456.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	277,397.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,919,222.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>154,064,759.50</b>
410000000	Fixed Assets	B-11	2,393,738.00
412000000	Capital Work-in-Progress	B-11(b)	1,355,340.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,059,881.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,615,115.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	158,036,427.00
416000000	Accumulated Depreciation	B-11(a)	-94,849,358.00
420000000	Investment –General Fund	B-12	3,898,492.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,520,960.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	27,689,456.00
450000000	Cash and Bank Balance	B-17	17,408,407.50
460000000	Loans, advances and deposits	B-18	2,936,301.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>154,064,759.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	8,118,663.00
310900101	Excess Of Income Over Expenditure	14,734,492.00
	Total	22,853,155.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	21,765.00
	Total	21,765.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,853,779.00
312100181	Capital Contribution--Total Sanitation Campaign	321,857.00
312100201	Capital Contribution--Development Fund - General - Capital	996,527.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	76,930.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,822,134.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	6,776,547.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,885,029.00
312100301	Capital Contribution--Maintenance Grant - Road	7,958,074.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	500,824.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	295,198.00
312109901	Capital Contribution	25,411,148.00
	Total	72,398,047.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	850,626.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,315.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100145	National Programme For Persons With Disabilities	30,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	139,214.00
320100162	Sarva Siksha Abhiyan	224,590.00
320100181	Total Sanitation Campaign	134,728.00
320100196	Integrated Child Development Scheme	902,896.00
320100198	Grant from Suchitwa Mission	769,390.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	319,690.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	241,700.00
320100999	Other Liabilities	40,344.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	351,086.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,551,920.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	180,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,420,468.50
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,807,051.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,028,808.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6,436.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500,000.00
320800101	Beneficiary Contributions	22,455.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	28,825,717.50
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	27,769,456.00
	Total	27,769,456.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	35,260.00
340100103	Bidders' Earnest Money Deposit	5,650.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	144,025.00
340100303	Election Deposit	27,500.00

340109901	Other Deposits	3,059.00
340200101	Rent Deposit	44,295.00
340200102	Auction Deposit	7,500.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	10,108.00
	Total	277,397.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	547,274.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	62,908.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,166.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106,366.00
350200103	Recoveries Payable - State Life Insurance	10,425.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,698.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7,700.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	130,456.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,569.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,300.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,300.00
350200204	Recoveries Payable - National Pension Scheme	25,703.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,616.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,617.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,300.00
350300101	Government And Other Dues Payable - Library Cess	179,172.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	560.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	875.00

350400199	Refunds Payable - Other Taxes	0.00
350400999	Refund of unutilised Grants - Prior period	93,190.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	230,303.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	244,010.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61,069.00
350410199	Advance Collection Of Revenues - Other Taxes	600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	69,850.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	1,283.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,112.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	1,919,222.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	2,393,738.00
	Total	2,393,738.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,355,340.00
	Total	1,355,340.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,070,100.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	175,261.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	814,520.00
	Total	2,059,881.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	3,488,559.00
414100110	Primary Education- Lab Equipments In Government Schools	191,304.00
414101004	Continuing Education-Equipments For Continuing Education Centres	72,282.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	458,350.00
414110103	Medical Institution-Ayurveda-Drinking Water	95,785.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	7,589.00
414120002	Public Drinking Water Programmes- New Open Well	7,654,386.00
414120003	Public Drinking Water Programmes- New Borewell	690,058.00
414120005	Public Drinking Water Programmes-Pumb House	189,735.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	173,703.00
414120007	Public Drinking Water Programmes-Tank	551,427.00
414120008	Public Drinking Water Programmes- Pipe Line	3,013,443.00

414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	264,000.00
414120011	Public Drinking Water Programmes- Taps	500,000.00
414130001	Public Programmes-Toilet	1,881,566.00
414130003	Public Programmes-Women Friendly Toilet	447,313.00
414130004	Public Programmes-Sanitary Units	74,482.00
414130102	Cremetorium- Land For Cremetorium	666,669.00
414130104	Cremetorium-Shed For Cremetorium	65,000.00
414130105	Waste Management - Sewage Treatment	768,545.00
414130106	Waste Management - Sewerage Treatment Plant	982,943.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,926,738.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	235,199.00
414140105	Mini MCF Construction	810,587.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	1,646,975.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	231,833.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	147,401.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	37,347.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,980,554.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	295,097.00
414220105	Improvement Of The Service Of Local Governments- Computers	250,341.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	318,904.00
	Total	30,615,115.00

### **B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	975,196.00
415100002	Streetlights- New Line For Street Lights	20,015.00
415100101	Electrification Of Offices-Office Electrification	47,224.00
415110001	Roads- New Roads	17,921,448.00
415110002	Roads-Mettalled Roads	397,449.00
415110003	Roads-Tarred	90,844,829.00
415110401	Culverts- New Culverts	271,551.00
415110601	Footbridges- New Foot Bridge	5,802,120.00
415120002	Local Self Government Institution Officer Building-New Building	817,653.00
415120008	Local Self Government Institution Officer Building- Equipments	2,393,152.00
415120009	Local Self Government Institution Officer Building - Furniture	6,062,564.00
415120101	Other Buildings-Land	29,815,213.00
415120102	Other Buildings-New Building	123,803.00
415120105	Other Buildings-Sanitation Facilities	1,047,387.00
415120106	Other Buildings-Sidewall	593,042.00
415120108	Other Buildings- Equipments	41,998.00

415120109	Other Buildings- Furniture	25,000.00
415130601	News Board/Border Determined Boards	148,663.00
415140001	Vehicles For Office Use	688,120.00
	Total	158,036,427.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-3,560,221.00
416100102	Accumulated Depreciation - Roads and Bridges	-77,201,889.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-366,541.00
416100104	Accumulated Depreciation - Waterways	-3,387,359.00
416100105	Accumulated Depreciation - Public Lighting	-1,817,845.00
416100106	Accumulated Depreciation - Plant and Machinery	-695,301.00
416100107	Accumulated Depreciation - Vehicles	-547,071.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,137,250.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,469,810.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,666,071.00
	Total	-94,849,358.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	3,898,492.00
	Total	3,898,492.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	10,614.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,291.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	232,704.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,253,742.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,391.00
	Total	2,520,960.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	27,689,456.00
	Total	27,689,456.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK (15TH FC PFMS)- (40458101025033)	3,934,988.00
450210101	Account closed-( 40630101007897)	0.00
450210101	(NOT ACTIVE)- (200501010110667)	0.00
450210101	UNION BANK OF INDIA (PLAN)- (626602010000232)	1,687,044.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40630101039470)	4,652,565.50
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SBI E PAYMENT A/C- (37043749693)	4,254,912.00
450210101	KGB Biodiversity 87361- (4063010107361)	300,468.00
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD (LIFE- HUDCO LOAN-KURDFC)- (180112801001968)	128,511.00
450210102	BFSCB - PRESIDENT'S DISTRESS RELIEF FUND A/C- (401130000267)	6,720.00
450210102	BFSCB (OWN FUND A/C)- (0401130000001)	2,623,864.00
450210102	THE BEDADKA FARMERS CO-OPERATIVE BANK Ltd (VATHILPADI SEVANAM) JOINT A/c PRESIDENT & ICDS SUPERVISOR - (0401130003243)	12,331.00
450210104	LGTSB ACCOUNT- (799013000000273)	-577,222.00
450210104	Account closed- (799013000000003)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	DEFERRED SALARY A/C- (799012900000679)	0.00
450210201	JVTSB 799013100000147- (799013100000147)	0.00
450210201	JOINT VENTURE A/C- (799011400000797)	0.00
450240128	KERALA GRAMIN BANK-MGNREGA (JOINT ACCOUNT)- (40630101085761)	4,315.00
450240128	KERALA GRAMIN BANK (MGNREGA JOINT A/C)- (40458100012235)	0.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION 18990- (626602010018990)	1,700.00
450240139	UBI SUPPORT FOR DIAGNOSTIC 18992- (626602010018992)	7,999.00

450240153	STATE BANK OF TRAVANCORE (PYKHA)-( 67091973431)	139,214.00
450240162	UNION BANK OF INDIA (SSA)-( 626602010013893)	224,484.00
450240174	IDBI Bank-( 0450104000204156)	0.00
450250025	BFSCB - SAKSHARATHA ACCOUNT-( 201130007127)	6,514.00
	Total	17,408,407.50
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	13,632.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	150,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,190,291.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	182,023.00
460500501	Advance To Implementing Officers	184,816.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,041,539.00
460509901	Advance To Others	170,000.00
	Total	2,936,301.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Bedadka Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	22853155.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	21765.00
312000000	Reserves	B-3	72398047.00
	<b>Total Reserve &amp; Surplus</b>		<b>95272967.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	28825717.50
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>28825717.50</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	27769456.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>27769456.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	277397.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1919222.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2196619.00</b>
	<b>TOTAL LIABILITIES</b>		<b>154064759.50</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	2393738.00
412000000	Capital Work in Progress	B-11(b)	1355340.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2059881.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30615115.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	158036427.00
416000000	Accumulated Depreciation	B-11(a)	-94849358.00
	<b>Total Fixed Assets</b>		<b>99611143.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	3898492.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>3898492.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2520960.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	27689456.00
450000000	Cash and Bank Balance	B-17	17408407.50
460000000	Loans, Advances and Deposits	B-18	2936301.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>50555124.50</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>154064759.50</b>

<b>Bedadka</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5310642
130000000	Rental Income from Panchayat Properties	182926
140000000	Fees & User Charges	654308
150000000	Sales & Hire Charges	164100
160000000	Revenue Grants, Contributions & Compensation	200275460
170000000	Income from Investments	246509
171000000	Interest Earned	200259
180000000	Other Income	78080
190000000	Prior Period Income	32613
		<b>207144897.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13287902
220000000	Administrative Expenses	1373368
230000000	Operations & Maintenance	1175931
240000000	Interest & Finance Charges	1184
250000000	Decentralised Plan Programme - Productive Sector	8662987
251000000	Decentralised Plan Programme - Service Sector	70817055
252000000	Decentralised Plan Programme - Infrastructure Sector	11681911
253000000	Decentralised Plan Programme - Projects not included in Sector Division	62222046
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46963200
256000000	Other Revenue Grants and Funds - Revenue Expenses	721891
290000000	Prior Period Expenditure	2707371
431000000	Sundry Debtors (Receivables)	-1502212
450000000	Cash and Bank Balance	130890
		<b>218243524.00</b>

<b>Bedadka</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-11098627.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	3851
312000000	Reserves	-2538055
320000000	Grants, Funds and Contributions for specific purposes	13867500
330000000	Secured Loans	8452379
340000000	Deposits Received	32097
350000000	Other Liabilities	46602
		<b>19864374.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-227092
		<b>-227092.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>20091466.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-978492
		<b>-978492.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-978492.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>8014347.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	17277517.5
		<b>17277517.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>17277517.50</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	17408407.5
		<b>17408407.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>17408407.50</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>130890.00</b>